

## Foundation for Mohavk Valley Libraries

**Balance Sheet**

As of December 31, 2018

|                                       | <u>Dec 31, 18</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1010 · Checking                       | 20,481.52               |
| Total Checking/Savings                | <u>20,481.52</u>        |
| Total Current Assets                  | <u>20,481.52</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>20,481.52</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 32000 · *Unrestricted Net Assets      | 18,932.50               |
| Net Income                            | 1,549.02                |
| Total Equity                          | <u>20,481.52</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>20,481.52</u></b> |

**Foundation for Mohawk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

|  | Jan - Dec 18     | Budget           | \$ Over Budget   | % of Budget   |
|--|------------------|------------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>                 |                  |                  |                  |               |
| <b>Income</b>                                  |                  |                  |                  |               |
| 4000 · Contributions & Grants                  |                  |                  |                  |               |
| 4010 · Individual Contributions                | 3,000.00         | 3,350.00         | -350.00          | 89.6%         |
| 4011 · Board Contributions                     | 950.00           | 1,000.00         | -50.00           | 95.0%         |
| 4020 · Corporate & Business Contrib            | 700.00           | 1,000.00         | -300.00          | 70.0%         |
| 4100 · Grants                                  |                  |                  |                  |               |
| 4230 · Foundation & Organization Grant         | 2,065.00         | 3,000.00         | -935.00          | 68.8%         |
| <b>Total 4100 · Grants</b>                     | <b>2,065.00</b>  | <b>3,000.00</b>  | <b>-935.00</b>   | <b>68.8%</b>  |
| <b>Total 4000 · Contributions &amp; Grants</b> | <b>6,715.00</b>  | <b>8,350.00</b>  | <b>-1,635.00</b> | <b>80.4%</b>  |
| 5000 · Earned Income                           |                  |                  |                  |               |
| 5310 · Interest Income (short term)            | 2.17             | 50.00            | -47.83           | 4.3%          |
| 5490 · Miscellaneous Revenue                   | 0.00             | 100.00           | -100.00          | 0.0%          |
| 5810 · Special Event Revenue non gift          | 7,167.00         | 9,000.00         | -1,833.00        | 79.6%         |
| 5820 · Special Event Gift Revenue              | 10,859.00        | 13,000.00        | -2,141.00        | 83.5%         |
| <b>Total 5000 · Earned Income</b>              | <b>18,028.17</b> | <b>22,150.00</b> | <b>-4,121.83</b> | <b>81.4%</b>  |
| <b>Total Income</b>                            | <b>24,743.17</b> | <b>30,500.00</b> | <b>-5,756.83</b> | <b>81.1%</b>  |
| <b>Gross Profit</b>                            | <b>24,743.17</b> | <b>30,500.00</b> | <b>-5,756.83</b> | <b>81.1%</b>  |
| <b>Expense</b>                                 |                  |                  |                  |               |
| 7010 · Contract Fees (Program)                 | 40.88            | 1,000.00         | -959.12          | 4.1%          |
| 7020 · Grants Awarded                          | 13,700.00        | 15,000.00        | -1,300.00        | 91.3%         |
| 7500 · Professional Fees                       |                  |                  |                  |               |
| 7510 · Professional Fees Fundraising           | 0.00             | 1,000.00         | -1,000.00        | 0.0%          |
| 7540 · Professional Fees Events                | 8,532.83         | 11,500.00        | -2,967.17        | 74.2%         |
| <b>Total 7500 · Professional Fees</b>          | <b>8,532.83</b>  | <b>12,500.00</b> | <b>-3,967.17</b> | <b>68.3%</b>  |
| 8110 · Supplies & Materials                    | 412.73           | 700.00           | -287.27          | 59.0%         |
| 8140 · Postage                                 | 507.71           | 700.00           | -192.29          | 72.5%         |
| 8170 · Publicity & Printing                    | 0.00             | 500.00           | -500.00          | 0.0%          |
| 8590 · Miscellaneous Expense                   | 0.00             | 100.00           | -100.00          | 0.0%          |
| <b>Total Expense</b>                           | <b>23,194.15</b> | <b>30,500.00</b> | <b>-7,305.85</b> | <b>76.0%</b>  |
| <b>Net Ordinary Income</b>                     | <b>1,549.02</b>  | <b>0.00</b>      | <b>1,549.02</b>  | <b>100.0%</b> |
| <b>Net Income</b>                              | <b>1,549.02</b>  | <b>0.00</b>      | <b>1,549.02</b>  | <b>100.0%</b> |

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12/03/18

Cash Basis

Foundation for Mohavk Valley Libraries

**Balance Sheet**

As of November 30, 2018

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|                                       | <u>Nov 30, 18</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1010 · Checking                       | 20,078.35               |
| Total Checking/Savings                | <u>20,078.35</u>        |
| Total Current Assets                  | <u>20,078.35</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>20,078.35</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 32000 · *Unrestricted Net Assets      | 18,932.50               |
| Net Income                            | <u>1,145.85</u>         |
| Total Equity                          | <u>20,078.35</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>20,078.35</u></b> |

**Foundation for Mohawk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through November 2018

|  | Jan - Nov 18     | Budget           | \$ Over Budget   | % of Budget   |
|--|------------------|------------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>                 |                  |                  |                  |               |
| <b>Income</b>                                  |                  |                  |                  |               |
| 4000 · Contributions & Grants                  |                  |                  |                  |               |
| 4010 · Individual Contributions                | 2,740.00         | 3,350.00         | -610.00          | 81.8%         |
| 4011 · Board Contributions                     | 950.00           | 1,000.00         | -50.00           | 95.0%         |
| 4020 · Corporate & Business Contrib            | 700.00           | 1,000.00         | -300.00          | 70.0%         |
| 4100 · Grants                                  |                  |                  |                  |               |
| 4230 · Foundation & Organization Grant         | 1,865.00         | 3,000.00         | -1,135.00        | 62.2%         |
| <b>Total 4100 · Grants</b>                     | <b>1,865.00</b>  | <b>3,000.00</b>  | <b>-1,135.00</b> | <b>62.2%</b>  |
| <b>Total 4000 · Contributions &amp; Grants</b> | <b>6,255.00</b>  | <b>8,350.00</b>  | <b>-2,095.00</b> | <b>74.9%</b>  |
| <b>5000 · Earned Income</b>                    |                  |                  |                  |               |
| 5310 · Interest Income (short term)            | 2.00             | 50.00            | -48.00           | 4.0%          |
| 5490 · Miscellaneous Revenue                   | 0.00             | 100.00           | -100.00          | 0.0%          |
| 5810 · Special Event Revenue non gift          | 7,167.00         | 9,000.00         | -1,833.00        | 79.6%         |
| 5820 · Special Event Gift Revenue              | 10,859.00        | 13,000.00        | -2,141.00        | 83.5%         |
| <b>Total 5000 · Earned Income</b>              | <b>18,028.00</b> | <b>22,150.00</b> | <b>-4,122.00</b> | <b>81.4%</b>  |
| <b>Total Income</b>                            | <b>24,283.00</b> | <b>30,500.00</b> | <b>-6,217.00</b> | <b>79.6%</b>  |
| <b>Gross Profit</b>                            | <b>24,283.00</b> | <b>30,500.00</b> | <b>-6,217.00</b> | <b>79.6%</b>  |
| <b>Expense</b>                                 |                  |                  |                  |               |
| 7010 · Contract Fees (Program)                 | 40.88            | 1,000.00         | -959.12          | 4.1%          |
| 7020 · Grants Awarded                          | 13,700.00        | 15,000.00        | -1,300.00        | 91.3%         |
| 7500 · Professional Fees                       |                  |                  |                  |               |
| 7510 · Professional Fees Fundraising           | 0.00             | 1,000.00         | -1,000.00        | 0.0%          |
| 7540 · Professional Fees Events                | 8,532.83         | 11,500.00        | -2,967.17        | 74.2%         |
| <b>Total 7500 · Professional Fees</b>          | <b>8,532.83</b>  | <b>12,500.00</b> | <b>-3,967.17</b> | <b>68.3%</b>  |
| 8110 · Supplies & Materials                    | 412.73           | 700.00           | -287.27          | 59.0%         |
| 8140 · Postage                                 | 450.71           | 700.00           | -249.29          | 64.4%         |
| 8170 · Publicity & Printing                    | 0.00             | 500.00           | -500.00          | 0.0%          |
| 8590 · Miscellaneous Expense                   | 0.00             | 100.00           | -100.00          | 0.0%          |
| <b>Total Expense</b>                           | <b>23,137.15</b> | <b>30,500.00</b> | <b>-7,362.85</b> | <b>75.9%</b>  |
| <b>Net Ordinary Income</b>                     | <b>1,145.85</b>  | <b>0.00</b>      | <b>1,145.85</b>  | <b>100.0%</b> |
| <b>Net Income</b>                              | <b>1,145.85</b>  | <b>0.00</b>      | <b>1,145.85</b>  | <b>100.0%</b> |

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Foundation for Mohavk Valley Libraries

Balance Sheet

02/08/19

As of January 31, 2019

Cash Basis

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|                                       | <u>Jan 31, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1010 · Checking                       | 20,781.69               |
| Total Checking/Savings                | <u>20,781.69</u>        |
| Total Current Assets                  | <u>20,781.69</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>20,781.69</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 32000 · *Unrestricted Net Assets      | 20,481.52               |
| Net Income                            | 300.17                  |
| Total Equity                          | <u>20,781.69</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>20,781.69</u></b> |