

Foundation for Mohavk Valley Libraries
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	13,566.39
Total Checking/Savings	<u>13,566.39</u>
Total Current Assets	<u>13,566.39</u>
TOTAL ASSETS	<u>13,566.39</u>
LIABILITIES & EQUITY	
Equity	
32000 - *Unrestricted Net Assets	13,382.03
Net Income	184.36
Total Equity	<u>13,566.39</u>
TOTAL LIABILITIES & EQUITY	<u>13,566.39</u>

Foundation for Mohavk Valley Libraries
Profit & Loss Budget vs. Actual
 January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions & Grants				
4010 · Individual Contributions	136.00	5,000.00	-4,864.00	2.7%
4011 · Board Contributions	48.25	1,000.00	-951.75	4.8%
4100 · Grants	0.00	2,000.00	-2,000.00	0.0%
Total 4000 · Contributions & Grants	184.25	8,000.00	-7,815.75	2.3%
5000 · Earned Income				
5310 · Interest Income (short term)	0.11	10.00	-9.89	1.1%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	0.00	8,000.00	-8,000.00	0.0%
5820 · Special Event Gift Revenue	0.00	7,490.00	-7,490.00	0.0%
Total 5000 · Earned Income	0.11	15,600.00	-15,599.89	0.0%
Total Income	184.36	23,600.00	-23,415.64	0.8%
Gross Profit	184.36	23,600.00	-23,415.64	0.8%
Expense				
7010 · Contract Fees (Program)	0.00	500.00	-500.00	0.0%
7020 · Grants Awarded	0.00	16,000.00	-16,000.00	0.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	500.00	-500.00	0.0%
7540 · Professional Fees Events	0.00	5,000.00	-5,000.00	0.0%
Total 7500 · Professional Fees	0.00	5,500.00	-5,500.00	0.0%
8110 · Supplies & Materials	0.00	500.00	-500.00	0.0%
8140 · Postage	0.00	700.00	-700.00	0.0%
8170 · Publicity & Printing	0.00	300.00	-300.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Total Expense	0.00	23,600.00	-23,600.00	0.0%
Net Ordinary Income	184.36	0.00	184.36	100.0%
Net Income	184.36	0.00	184.36	100.0%