

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

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	7,566.53
Total Checking/Savings	7,566.53
Total Current Assets	7,566.53
<b>TOTAL ASSETS</b>	<b>7,566.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	13,382.03
Net Income	-5,815.50
Total Equity	7,566.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,566.53</b>

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Contributions &amp; Grants</b>				
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%
<b>Total 4000 · Contributions &amp; Grants</b>	<u>184.25</u>	<u>8,000.00</u>	<u>-7,815.75</u>	<u>2.3%</u>
<b>5000 · Earned Income</b>				
5310 · Interest Income (short term)	0.25	10.00	-9.75	2.5%
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%
<b>Total 5000 · Earned Income</b>	<u>0.25</u>	<u>15,600.00</u>	<u>-15,599.75</u>	<u>0.0%</u>
<b>Total Income</b>	<u>184.50</u>	<u>23,600.00</u>	<u>-23,415.50</u>	<u>0.8%</u>
<b>Gross Profit</b>	184.50	23,600.00	-23,415.50	0.8%
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	500.00	-500.00	0.0%
7020 · Grants Awarded	6,000.00	16,000.00	-10,000.00	37.5%
<b>7500 · Professional Fees</b>				
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%
<b>Total 7500 · Professional Fees</b>	<u>0.00</u>	<u>5,500.00</u>	<u>-5,500.00</u>	<u>0.0%</u>
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%
<b>Total Expense</b>	<u>6,000.00</u>	<u>23,600.00</u>	<u>-17,600.00</u>	<u>25.4%</u>
<b>Net Ordinary Income</b>	<u>-5,815.50</u>	<u>0.00</u>	<u>-5,815.50</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-5,815.50</u></u>	<u><u>0.00</u></u>	<u><u>-5,815.50</u></u>	<u><u>100.0%</u></u>

Foundation for Mohavk Valley Libraries

Balance Sheet

As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	7,566.47
Total Checking/Savings	<u>7,566.47</u>
Total Current Assets	<u>7,566.47</u>
<b>TOTAL ASSETS</b>	<b><u>7,566.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	13,382.03
Net Income	<u>-5,815.56</u>
Total Equity	<u>7,566.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,566.47</u></b>

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

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Contributions &amp; Grants</b>				
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%
<b>Total 4000 · Contributions &amp; Grants</b>	<b>184.25</b>	<b>8,000.00</b>	<b>-7,815.75</b>	<b>2.3%</b>
<b>5000 · Earned Income</b>				
5310 · Interest Income (short term)	0.19	10.00	-9.81	1.9%
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%
<b>Total 5000 · Earned Income</b>	<b>0.19</b>	<b>15,600.00</b>	<b>-15,599.81</b>	<b>0.0%</b>
<b>Total Income</b>	<b>184.44</b>	<b>23,600.00</b>	<b>-23,415.56</b>	<b>0.8%</b>
<b>Gross Profit</b>	<b>184.44</b>	<b>23,600.00</b>	<b>-23,415.56</b>	<b>0.8%</b>
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	500.00	-500.00	0.0%
7020 · Grants Awarded	6,000.00	16,000.00	-10,000.00	37.5%
<b>7500 · Professional Fees</b>				
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%
<b>Total 7500 · Professional Fees</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
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%
<b>Total Expense</b>	<b>6,000.00</b>	<b>23,600.00</b>	<b>-17,600.00</b>	<b>25.4%</b>
<b>Net Ordinary Income</b>	<b>-5,815.56</b>	<b>0.00</b>	<b>-5,815.56</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-5,815.56</b>	<b>0.00</b>	<b>-5,815.56</b>	<b>100.0%</b>