

Foundation for Mohavk Valley Libraries  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	12,091.30
Total Checking/Savings	<u>12,091.30</u>
Total Current Assets	<u>12,091.30</u>
<b>TOTAL ASSETS</b>	<b><u>12,091.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	13,382.03
Net Income	<u>-1,290.73</u>
Total Equity	<u>12,091.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,091.30</u></b>

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions & Grants				
4010 · Individual Contributions	2,358.29	5,000.00	-2,641.71	47.2%
4011 · Board Contributions	235.48	1,000.00	-764.52	23.5%
4100 · Grants				
4230 · Foundation & Organization Grant	1,000.00			
4100 · Grants - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4100 · Grants</b>	<u>1,000.00</u>	<u>2,000.00</u>	<u>-1,000.00</u>	<u>50.0%</u>
<b>Total 4000 · Contributions &amp; Grants</b>	3,593.77	8,000.00	-4,406.23	44.9%
5000 · Earned Income				
5310 · Interest Income (short term)	0.50	10.00	-9.50	5.0%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	340.00	8,000.00	-7,660.00	4.3%
5820 · Special Event Gift Revenue	1,025.00	7,490.00	-6,465.00	13.7%
<b>Total 5000 · Earned Income</b>	<u>1,365.50</u>	<u>15,600.00</u>	<u>-14,234.50</u>	<u>8.8%</u>
<b>Total Income</b>	<u>4,959.27</u>	<u>23,600.00</u>	<u>-18,640.73</u>	<u>21.0%</u>
<b>Gross Profit</b>	4,959.27	23,600.00	-18,640.73	21.0%
<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%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	500.00	-500.00	0.0%
7540 · Professional Fees Events	250.00	5,000.00	-4,750.00	5.0%
<b>Total 7500 · Professional Fees</b>	<u>250.00</u>	<u>5,500.00</u>	<u>-5,250.00</u>	<u>4.5%</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>6,250.00</u>	<u>23,600.00</u>	<u>-17,350.00</u>	<u>26.5%</u>
<b>Net Ordinary Income</b>	<u>-1,290.73</u>	<u>0.00</u>	<u>-1,290.73</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-1,290.73</u></u>	<u><u>0.00</u></u>	<u><u>-1,290.73</u></u>	<u><u>100.0%</u></u>

Foundation for Mohavk Valley Libraries

Balance Sheet

As of May 31, 2022

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	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking	10,726.21
Total Checking/Savings	<u>10,726.21</u>
Total Current Assets	<u>10,726.21</u>
<b>TOTAL ASSETS</b>	<b><u>10,726.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · *Unrestricted Net Assets	13,382.03
Net Income	<u>-2,655.82</u>
Total Equity	<u>10,726.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,726.21</u></b>

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

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Contributions &amp; Grants</b>				
4010 · Individual Contributions	2,358.29	5,000.00	-2,641.71	47.2%
4011 · Board Contributions	235.48	1,000.00	-764.52	23.5%
<b>4100 · Grants</b>				
4230 · Foundation & Organization Grant	1,000.00			
4100 · Grants - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4100 · Grants</b>	<u>1,000.00</u>	<u>2,000.00</u>	<u>-1,000.00</u>	<u>50.0%</u>
<b>Total 4000 · Contributions &amp; Grants</b>	<u>3,593.77</u>	<u>8,000.00</u>	<u>-4,406.23</u>	<u>44.9%</u>
<b>5000 · Earned Income</b>				
5310 · Interest Income (short term)	0.41	10.00	-9.59	4.1%
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%
<b>Total 5000 · Earned Income</b>	<u>0.41</u>	<u>15,600.00</u>	<u>-15,599.59</u>	<u>0.0%</u>
<b>Total Income</b>	<u>3,594.18</u>	<u>23,600.00</u>	<u>-20,005.82</u>	<u>15.2%</u>
<b>Gross Profit</b>	<u>3,594.18</u>	<u>23,600.00</u>	<u>-20,005.82</u>	<u>15.2%</u>
<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	250.00	5,000.00	-4,750.00	5.0%
<b>Total 7500 · Professional Fees</b>	<u>250.00</u>	<u>5,500.00</u>	<u>-5,250.00</u>	<u>4.5%</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>6,250.00</u>	<u>23,600.00</u>	<u>-17,350.00</u>	<u>26.5%</u>
<b>Net Ordinary Income</b>	<u>-2,655.82</u>	<u>0.00</u>	<u>-2,655.82</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-2,655.82</u></u>	<u><u>0.00</u></u>	<u><u>-2,655.82</u></u>	<u><u>100.0%</u></u>

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Foundation for Mohavk Valley Libraries

Balance Sheet

As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking	10,716.12
Total Checking/Savings	<u>10,716.12</u>
Total Current Assets	<u>10,716.12</u>
<b>TOTAL ASSETS</b>	<b><u>10,716.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · *Unrestricted Net Assets	13,382.03
Net Income	<u>-2,665.91</u>
Total Equity	<u>10,716.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,716.12</u></b>

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions & Grants				
4010 · Individual Contributions	2,098.29	5,000.00	-2,901.71	42.0%
4011 · Board Contributions	235.48	1,000.00	-764.52	23.5%
4100 · Grants				
4230 · Foundation & Organization Grant	1,000.00			
4100 · Grants - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4100 · Grants</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>50.0%</b>
<b>Total 4000 · Contributions &amp; Grants</b>	<b>3,333.77</b>	<b>8,000.00</b>	<b>-4,666.23</b>	<b>41.7%</b>
5000 · Earned Income				
5310 · Interest Income (short term)	0.32	10.00	-9.68	3.2%
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>0.32</b>	<b>15,600.00</b>	<b>-15,599.68</b>	<b>0.0%</b>
<b>Total Income</b>	<b>3,334.09</b>	<b>23,600.00</b>	<b>-20,265.91</b>	<b>14.1%</b>
<b>Gross Profit</b>	<b>3,334.09</b>	<b>23,600.00</b>	<b>-20,265.91</b>	<b>14.1%</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%
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%
<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>-2,665.91</b>	<b>0.00</b>	<b>-2,665.91</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,665.91</b>	<b>0.00</b>	<b>-2,665.91</b>	<b>100.0%</b>