

Grand County Library Foundation
Balance Sheet
 As of September 30, 2010

	<u>Sep 30, 10</u>	<u>Sep 30, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	21,051.67	15,532.62
1110-00 · Edward Jones CDs	0.00	167,000.00
1115-00 · Edward Jones Money Market	0.28	628.91
1130-00 · Grand Mtn Bank CD-1	51,744.62	50,777.75
1130-01 · Grand Mtn Bank CD-2	51,827.88	50,732.91
1131-00 · Grand Mtn Bank CD-3	20,510.10	20,096.33
1132-00 · Grand Mtn Bank CD-4	55,244.47	0.00
1140-00 · Millennium Bank CD-1	104,208.52	101,858.17
1141-00 · Millennium Bank CD-2	20,494.11	20,075.90
1142-00 · Millennium Bank CD-3	101,314.72	0.00
Total Checking/Savings	<u>426,396.37</u>	<u>426,702.59</u>
Other Current Assets		
12000 · Undeposited Funds	1,075.00	0.00
Total Other Current Assets	<u>1,075.00</u>	<u>0.00</u>
Total Current Assets	<u>427,471.37</u>	<u>426,702.59</u>
TOTAL ASSETS	<u>427,471.37</u>	<u>426,702.59</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	23,015.64	24,158.15
32200 · Restricted-Capital Campaign	385,380.69	334,543.23
Net Income	19,075.04	68,001.21
Total Equity	<u>427,471.37</u>	<u>426,702.59</u>
TOTAL LIABILITIES & EQUITY	<u>427,471.37</u>	<u>426,702.59</u>

Grand County Library Foundation
Profit & Loss
 January through September 2010

	Jan - Sep 10	Jan - Sep 09
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	18,861.81	61,800.00
Total 43400 · Direct Public Support	18,861.81	61,800.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	5,433.09	8,572.59
Total 45000 · Investments	5,433.09	8,572.59
Total Income	24,294.90	70,372.59
Expense		
60900 · Business Expenses		
60910 · Bank Service Charges	3.50	30.00
60920 · Business Registration Fees	30.00	10.00
Total 60900 · Business Expenses	33.50	40.00
62100 · Contract Services		
62110 · Accounting Fees	750.00	750.00
62140 · Legal Fees	1,232.00	0.00
Total 62100 · Contract Services	1,982.00	750.00
65000 · Operations		
65005 · Advertising & Promotion	1,770.00	355.00
65070 · Fundraising Expenses	1,384.53	1,163.38
Total 65000 · Operations	3,154.53	1,518.38
68300 · Travel and Meetings		
68330 · Reception/Events	49.83	63.00
Total 68300 · Travel and Meetings	49.83	63.00
Total Expense	5,219.86	2,371.38
Net Ordinary Income	19,075.04	68,001.21
Net Income	19,075.04	68,001.21