

**Grand County Library Foundation**  
**Balance Sheet**  
As of April 30, 2011

	<u>Apr 30, 11</u>	<u>Apr 30, 10</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1100-00 · Grand Mtn Bank Checking	25,125.63	72,262.33
1105-00 · Liberty Savings Money Market	50,016.03	0.00
1115-00 · Edward Jones Money Market	0.28	0.28
1130-00 · Grand Mtn Bank CD-1	52,104.49	51,281.54
1130-01 · Grand Mtn Bank CD-2	52,244.12	51,403.49
1131-00 · Grand Mtn Bank CD-3	20,652.74	20,320.01
1132-00 · Grand Mtn Bank CD-4	55,603.24	0.00
1140-00 · Millennium Bank CD-1	105,105.59	103,494.61
1141-00 · Millennium Bank CD-2	20,642.25	20,337.61
1142-00 · Millennium Bank CD-3	102,109.97	100,578.47
<b>Total Checking/Savings</b>	<u>483,604.34</u>	<u>419,678.34</u>
<b>Total Current Assets</b>	<u>483,604.34</u>	<u>419,678.34</u>
<b>TOTAL ASSETS</b>	<u><b>483,604.34</b></u>	<u><b>419,678.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
32000 · Unrestricted Net Assets	20,949.31	23,015.64
32200 · Restricted-Capital Campaign	450,832.85	385,380.69
Net Income	11,822.18	11,282.01
<b>Total Equity</b>	<u>483,604.34</u>	<u>419,678.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>483,604.34</b></u>	<u><b>419,678.34</b></u>

## Grand County Library Foundation Profit & Loss by Class January through April 2011

	Jan - Apr 11	Jan - Apr 10
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 - Direct Public Support</b>		
43450 - Individ, Business Contributions	12,200.00	10,200.00
<b>Total 43400 - Direct Public Support</b>	12,200.00	10,200.00
<b>45000 - Investments</b>		
45030 - Interest-Savings, Short-term CD	1,593.88	2,473.37
<b>Total 45000 - Investments</b>	1,593.88	2,473.37
<b>Total Income</b>	13,793.88	12,673.37
<b>Expense</b>		
<b>60900 - Business Expenses</b>		
60910 - Bank Service Charges	8.15	0.00
60920 - Business Registration Fees	0.00	30.00
<b>Total 60900 - Business Expenses</b>	8.15	30.00
<b>62100 - Contract Services</b>		
62140 - Legal Fees	0.00	1,232.00
<b>Total 62100 - Contract Services</b>	0.00	1,232.00
<b>65000 - Operations</b>		
65070 - Fundraising Expenses	1,821.90	79.53
<b>Total 65000 - Operations</b>	1,821.90	79.53
<b>68300 - Travel and Meetings</b>		
68330 - Reception/Events	141.65	49.83
<b>Total 68300 - Travel and Meetings</b>	141.65	49.83
<b>Total Expense</b>	1,971.70	1,391.36
<b>Net Ordinary Income</b>	11,822.18	11,282.01
<b>Net Income</b>	11,822.18	11,282.01

**Grand County Library Foundation**  
**Profit & Loss by Class**  
 January through April 2011

	<u>General Fund</u>	<u>Capital</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 - Direct Public Support</b>			
43450 - Individ, Business Contributions	0.00	12,200.00	12,200.00
<b>Total 43400 - Direct Public Support</b>	0.00	12,200.00	12,200.00
<b>45000 - Investments</b>			
45030 - Interest-Savings, Short-term CD	46.02	1,547.86	1,593.88
<b>Total 45000 - Investments</b>	46.02	1,547.86	1,593.88
<b>Total Income</b>	46.02	13,747.86	13,793.88
<b>Expense</b>			
<b>60900 - Business Expenses</b>			
60910 - Bank Service Charges	0.00	8.15	8.15
<b>Total 60900 - Business Expenses</b>	0.00	8.15	8.15
<b>65000 - Operations</b>			
65070 - Fundraising Expenses	1,821.90	0.00	1,821.90
<b>Total 65000 - Operations</b>	1,821.90	0.00	1,821.90
<b>68300 - Travel and Meetings</b>			
68330 - Reception/Events	141.65	0.00	141.65
<b>Total 68300 - Travel and Meetings</b>	141.65	0.00	141.65
<b>Total Expense</b>	1,963.55	8.15	1,971.70
<b>Net Ordinary Income</b>	-1,917.53	13,739.71	11,822.18
<b>Net Income</b>	<u>-1,917.53</u>	<u>13,739.71</u>	<u>11,822.18</u>