

Carbon Valley Help Center
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · 1st Bank Checking	10,699.13
101 · 1stBank Savings	13,406.03
102 · Project Account - 7453	28,680.02
103 · 1st Bk - Impact Fund Grant 9981	3,789.00
Total Checking/Savings	<u>56,574.18</u>
Other Current Assets	
144 · Pantry Inventory	17,595.45
Total Other Current Assets	<u>17,595.45</u>
Total Current Assets	<u>74,169.63</u>
TOTAL ASSETS	<u><u>74,169.63</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	57,469.50
Net Income	16,700.13
Total Equity	<u>74,169.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,169.63</u></u>

Carbon Valley Help Center
Profit & Loss
December 2015

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
200 · Donations	
200.01 · Churches/Other Groups	35.00
Total 200 · Donations	<u>35.00</u>
201 · Special Events Income	
201.01 · Empty Bowls Income	184.00
Total 201 · Special Events Income	<u>184.00</u>
203 · In Kind Donations	2,278.00
Total Income	<u>2,497.00</u>
Expense	
300 · Donation Expenses	
300.01 · Pantry Charitable Distributions	2,994.00
Total 300 · Donation Expenses	<u>2,994.00</u>
301 · Contract Services	
301.01 · Accounting Fees	100.00
Total 301 · Contract Services	<u>100.00</u>
302 · Operations	
302.01 · Bank Charges	19.88
302.07 · Office Supplies	199.77
302.08 · Postage, Mailing Service	49.00
302.12 · Telephone	175.49
302.13 · Utilities	101.46
Total 302 · Operations	<u>545.60</u>
303 · Food Pantry	
303.02 · Food	74.70
Total 303 · Food Pantry	<u>74.70</u>
304 · Outreach	
304.04 · Empty Bowls	58.55
Total 304 · Outreach	<u>58.55</u>
Total Expense	<u>3,772.85</u>
Net Ordinary Income	-1,275.85
Other Income/Expense	
Other Income	
400 · Interest Income	0.72
Total Other Income	<u>0.72</u>
Net Other Income	<u>0.72</u>
Net Income	<u><u>-1,275.13</u></u>