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Accrual Basis

Nederland Food Pantry
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Mutual of Omaha Bank	16,976.06
10002 · Petty Cash	260.00
Total Checking/Savings	<u>17,236.06</u>
Total Current Assets	17,236.06
Fixed Assets	
15000 · Furniture and Equipment	4,425.00
16000 · Accum Depr - Furn and Equip	-3,805.00
Total Fixed Assets	<u>620.00</u>
TOTAL ASSETS	<u>17,856.06</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	10,756.94
Net Income	7,099.12
Total Equity	<u>17,856.06</u>
TOTAL LIABILITIES & EQUITY	<u>17,856.06</u>

Total Assets: 17,856.06
Total Liabilities: 0
Net Assets: 17,856.06

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Nederland Food Pantry
Statement of Financial Income and Expense
January through December 2014

	<u>TOTAL</u>
Income	
40000 · Donations	
40001 · General	3,607.27
40002 · Fundraising	12,525.07
40003 · Memorial Ffunds	425.00
40004 · Grants	1,000.00
Total 40000 · Donations	<u>17,557.34</u>
46500 · NCPX XFER of grant money	4,000.00
Total Income	<u>21,557.34</u>
Expense	
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	80.00
Total 62800 · Facilities and Equipment	<u>80.00</u>
65000 · Operations	
56052 · Mileage Reimbursements	487.20
60920 · Business Registration Fees	50.00
65010 · Office Supplies	568.48
65012 · Cleaning Supplies	45.57
65014 · Gardening Supplies	92.01
65018 · Utilities	300.00
65020 · Food	7,383.03
65030 · Toiletries	314.34
65035 · non-food client services	341.29
65040 · Fundraising	677.45
65050 · Dues & Subcriptions	565.00
65051 · misc pantry expense	125.04
66000 · Payroll Expenses	3,229.50
Total 65000 · Operations	<u>14,178.91</u>
65100 · Other Types of Expenses	
65115 · Misc. Pantry Supplies	199.31
Total 65100 · Other Types of Expenses	<u>199.31</u>
Total Expense	<u>14,458.22</u>
Net Income	<u><u>7,099.12</u></u>