

Prescott Valley Police Foundation
Balance Sheet

As of August 8, 2016

Accrual Basis

	Aug 8, 16
ASSETS	
Current Assets	
Checking/Savings	
National Bank of AZ a/c #708	
Unrestricted Funds	4,977.56
Restricted Funds	
Taser International	25,821.37
Awards Banquet	5,500.00
Chief's Discretionary Fund	684.48
K-9 Program	2,027.99
PVPD FVU CCRT	2,318.95
Total Restricted Funds	36,352.79
Total National Bank of AZ a/c #708	41,330.35
Total Checking/Savings	41,330.35
Total Current Assets	41,330.35
TOTAL ASSETS	41,330.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donations - Restricted	
PVPD FVU CCRT	2,318.95
Chief discretion	684.48
K-9 expenses	2,027.99
Awards Banquet Dinner	5,500.00
Total Donations - Restricted	10,531.42
Total Other Current Liabilities	10,531.42
Total Current Liabilities	10,531.42
Total Liabilities	10,531.42
Equity	
Unrestricted Net Assets	36,125.06
Net Income	-5,326.13
Total Equity	30,798.93
TOTAL LIABILITIES & EQUITY	41,330.35

unaudited