

Prescott Valley Police Foundation  
**INCOME STATEMENT**  
 January 1 through August 8, 2016

	Jan 1 - Aug 8, 16
Ordinary Income/Expense	
Income	
Donations	
Donations - Unrestricted	
Salute to Heroes March 2016	2,090.22
Donations - Unrestricted - Other	1,253.91
Total Donations - Unrestricted	3,344.13
Total Donations	3,344.13
Fund Raising Activities	
Cookbooks Income	60.00
Mystery Dinner/Silent Auction	
Mystery Dinner/Silent Auction - Other	1,300.00
Total Mystery Dinner/Silent Auction	1,300.00
Total Fund Raising Activities	1,360.00
Total Income	4,704.13
Expense	
Program Activities	
Birthday Cards & Candy Bars	84.87
Police Department Equipment	
Stylus Pens / Awards dinner 201	803.56
Tasers	8,178.63
Total Police Department Equipment	8,982.19
Total Program Activities	9,067.06
Administrative Expenses	
Dues and Subscriptions	
Dues and Subscriptions - Other	110.00
Total Dues and Subscriptions	110.00
Insurance Expense	636.00
License and Permits	45.00
Office Supplies	60.00
Professional fees	50.00
Post Office Box Rent Expense	70.00
Total Administrative Expenses	971.00
Total Expense	10,038.06
Net Ordinary Income	-5,333.93
Other Income/Expense	
Other Income	
Interest Income	7.80
Total Other Income	7.80
Net Other Income	7.80
Net Income	-5,326.13