

Prescott Valley Police Foundation

Balance Sheet

As of December 21, 2016

Accrual Basis

	<u>Dec 21, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
National Bank of AZ a/c #708	
Unrestricted Funds	4,348.53
Restricted Funds	
Awards Banquet	5,500.00
Chief's Discretionary Fund	84.48
K-9 Program	2,027.99
YCCCRT-Family Violence Unit	888.95
Taser International	30,578.63
Total Restricted Funds	<u>39,080.05</u>
Total National Bank of AZ a/c #708	<u>43,428.58</u>
Total Checking/Savings	<u>43,428.58</u>
Total Current Assets	<u>43,428.58</u>
TOTAL ASSETS	<u>43,428.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donations - Restricted	
Awards Banquet Dinner	5,500.00
Chief discretion	84.48
K-9 expenses	2,027.99
YCCCRT-Family Violence Unit	888.95
Tasers International Liability	30,578.63
Total Donations - Restricted	<u>39,080.05</u>
Total Other Current Liabilities	<u>39,080.05</u>
Total Current Liabilities	<u>39,080.05</u>
Total Liabilities	<u>39,080.05</u>
Equity	
Unrestricted Net Assets	5,546.43
Net Income	<u>-1,197.90</u>
Total Equity	<u>4,348.53</u>
TOTAL LIABILITIES & EQUITY	<u>43,428.58</u>

**Prescott Valley Police Foundation
Profit & Loss**

Accrual Basis

January 1 through December 21, 2016

	Jan 1 - Dec 21, 16
Ordinary Income/Expense	
Income	
Donations	
Donations - Unrestricted	
Salute to Heroes March 2016	2,090.22
Donations - Unrestricted - Other	1,868.91
Total Donations - Unrestricted	<u>3,959.13</u>
Total Donations	3,959.13
Fund Raising Activities	
Garcia's Restaurant Fundraiser	175.00
Cookbooks Income	80.00
Mystery Dinner/Silent Auction	
Mystery Dinner/Auction Revenue	7,774.00
Murder Mystery/Auction Expenses	<u>-3,073.21</u>
Total Mystery Dinner/Silent Auction	<u>4,700.79</u>
Total Fund Raising Activities	<u>4,955.79</u>
Total Income	8,914.92
Expense	
Program Activities	
Birthday Cards & Candy Bars	137.20
Police Department Equipment	
Tasers	8,178.63
Stylus Pens-2016 Awards Dinner	<u>803.56</u>
Total Police Department Equipment	<u>8,982.19</u>
Total Program Activities	9,119.39
Administrative Expenses	
Dues and Subscriptions	
PV Chamber of Commerce	<u>110.00</u>
Total Dues and Subscriptions	110.00
Insurance Expense	636.00
License and Permits	45.00
Office Supplies	60.00
Printing & Postage	15.24
Professional fees	50.00
Post Office Box Rent Expense	70.00
Merchant Service Fees	<u>18.27</u>
Total Administrative Expenses	<u>1,004.51</u>
Total Expense	<u>10,123.90</u>
Net Ordinary Income	-1,208.98
Other Income/Expense	
Other Income	
Interest Income	<u>11.08</u>
Total Other Income	<u>11.08</u>
Net Other Income	11.08
Net Income	<u><u>-1,197.90</u></u>