

Prescott Valley Police Foundation
Balance Sheet
As of May 21, 2018

	<u>May 21, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
National Bank of AZ a/c #708	
Unrestricted Funds	31,080.25
Restricted Funds	
Awards Banquet	2,500.00
Chief's Discretionary Fund	2.42
K-9 Program	2,092.99
Latino Community Events	246.00
Puente Por La Comunidad	600.74
YCCCRT-Family Violence Unit	1,073.95
Salute to Heroes	7,520.00
Total Restricted Funds	<u>14,036.10</u>
Total National Bank of AZ a/c #708	<u>45,116.35</u>
Total Checking/Savings	<u>45,116.35</u>
Total Current Assets	<u>45,116.35</u>
TOTAL ASSETS	<u>45,116.35</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	27,900.53
Net Income	17,215.82
Total Equity	<u>45,116.35</u>
TOTAL LIABILITIES & EQUITY	<u>45,116.35</u>

Prescott Valley Police Foundation
Profit & Loss
 May 1 - 21, 2018

	<u>May 1 - 21, 18</u>	<u>Jan 1 - May 21, 18</u>
Ordinary Income/Expense		
Income		
Donations		
Donations - Unrestricted		
Amazon Smiles	12.37	21.62
Salute to Heroes		
Donation fr Salute to Heroes	<u>7,520.00</u>	<u>7,520.00</u>
Total Salute to Heroes	<u>7,520.00</u>	<u>7,520.00</u>
Total Donations - Unrestricted	7,532.37	7,541.62
Donations-Restricted		
Donations - K-9 Program	<u>0.00</u>	<u>800.00</u>
Total Donations-Restricted	<u>0.00</u>	<u>800.00</u>
Total Donations	7,532.37	8,341.62
Fund Raising Activities		
T-Shirt Sales		
Shirts Purchased	<u>0.00</u>	<u>-249.59</u>
Total T-Shirt Sales	0.00	-249.59
Cookbooks Income	0.00	20.00
Golf Tournament		
Golf Tournament Income		
Golf Tournament Entry Revenue	300.00	9,900.00
Sponsors and donations	300.00	1,679.15
Ball Drop Revenue	0.00	1,880.00
Raffle Ticket Revenue	0.00	1,112.00
Putting consts and Gimmie Puts	<u>0.00</u>	<u>830.00</u>
Total Golf Tournament Income	600.00	15,401.15
Golf Tournament Expenses		
Golf event supplies & Misc.	-146.35	-538.32
Lunch/Goody Bags	0.00	-2,877.55
Prizes and awards	<u>-100.00</u>	<u>-1,671.00</u>
Total Golf Tournament Expenses	<u>-246.35</u>	<u>-5,086.87</u>
Total Golf Tournament	<u>353.65</u>	<u>10,314.28</u>
Total Fund Raising Activities	353.65	10,084.69
Investment Income		
Interest Income	<u>0.00</u>	<u>2.98</u>
Total Investment Income	<u>0.00</u>	<u>2.98</u>
Total Income	7,886.02	18,429.29
Expense		
Program Activities		
Police Department Equipment		
Honor Guard Uniforms	<u>0.00</u>	<u>500.00</u>
Total Police Department Equipment	0.00	500.00
Shooting Range Improvements	<u>0.00</u>	<u>0.00</u>
Total Program Activities	0.00	500.00

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05/21/18

Cash Basis

Prescott Valley Police Foundation

Profit & Loss

May 1 - 21, 2018

	<u>May 1 - 21, 18</u>	<u>Jan 1 - May 21, 18</u>
Administrative Expenses		
Insurance Expense	636.00	636.00
Office Supplies	0.00	77.47
Total Administrative Expenses	<u>636.00</u>	<u>713.47</u>
Total Expense	<u>636.00</u>	<u>1,213.47</u>
Net Ordinary Income	<u>7,250.02</u>	<u>17,215.82</u>
Net Income	<u><u>7,250.02</u></u>	<u><u>17,215.82</u></u>