

Prescott Valley Police Foundation  
Statement of Assets, Liabilities & Net Assets

Cash Basis

As of August 6, 2018

	Aug 6, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
National Bank of AZ a/c #708	
Unrestricted Funds	4,524.70
Restricted Funds	
Awards Banquet	2,500.00
Chief's Discretionary Fund	2.42
K-9 Program	2,193.31
Latino Community Events	246.00
Puente Por La Comunidad	600.74
YCCCRT-Family Violence Unit	1,073.95
Total Restricted Funds	6,616.42
National Bank of AZ a/c #708 - Other	500.00
Total National Bank of AZ a/c #708	11,641.12
Total Checking/Savings	11,641.12
Total Current Assets	11,641.12
<b>TOTAL ASSETS</b>	11,641.12
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	27,900.53
Net Income	-16,259.41
Total Equity	11,641.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	11,641.12

unaudited

**Prescott Valley Police Foundation**  
**Statement of Activities**  
 January 1 through August 6, 2018

Jan 1 - Aug 6, 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Amazon Smiles	21.62
<b>Salute to Heroes</b>	
Donation fr Salute to Heroes	7,520.00
Community Donations	<u>-5,640.00</u>
<b>Total Salute to Heroes</b>	1,880.00
Donations - Unrestricted - Other	<u>570.00</u>
<b>Total Donations - Unrestricted</b>	2,471.62
<b>Donations-Restricted</b>	
Donations - K-9 Program	<u>12,921.88</u>
<b>Total Donations-Restricted</b>	<u>12,921.88</u>
<b>Total Donations</b>	15,393.50
<b>Fund Raising Activities</b>	
Cookbooks Income	130.00
<b>Golf Tournament</b>	
Golf Tournament Income	15,401.15
Golf Tournament Expenses	<u>-5,106.46</u>
<b>Total Golf Tournament</b>	10,294.69
<b>Mystery Dinner/Silent Auction</b>	
Dinner Tickets	<u>400.00</u>
<b>Total Mystery Dinner/Auction Revenue</b>	400.00
Mystery Dinner/Auction Expenses	<u>-250.00</u>
<b>Total Mystery Dinner/Silent Auction</b>	<u>150.00</u>
<b>Total Fund Raising Activities</b>	10,574.69
<b>Investment Income</b>	<u>5.60</u>
<b>Total Income</b>	25,973.79
<b>Expense</b>	
<b>Program Activities</b>	
K-9 Program	12,021.56
<b>Police Department Equipment</b>	
Honor Guard Uniforms	500.00
Tasers	<u>28,698.63</u>
<b>Total Police Department Equipment</b>	<u>29,198.63</u>
<b>Total Program Activities</b>	41,220.19
<b>Administrative Expenses</b>	
Dues and Subscriptions	150.00
Insurance Expense	636.00
Office Supplies	145.01
Post Office Box Rent Expense	<u>82.00</u>
<b>Total Administrative Expenses</b>	<u>1,013.01</u>
<b>Total Expense</b>	<u>42,233.20</u>
<b>Net Ordinary Income</b>	<u>-16,259.41</u>
<b>Net Income</b>	<u><u>-16,259.41</u></u>