

4:24 PM

01/22/18

Cash Basis

Prescott Valley Police Foundation

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
National Bank of AZ a/c #708	
Unrestricted Funds	17,963.87
Restricted Funds	
Awards Banquet	2,500.00
Chief's Discretionary Fund	2.42
K-9 Program	1,292.99
Latino Community Events	246.00
Proj Lifesvr Equip-ID Bracelets	1,250.00
Puente Por La Comunidad	600.74
YCCCRT-Family Violence Unit	1,073.95
Total Restricted Funds	6,966.10
National Bank of AZ a/c #708 - Other	4,220.56
Total National Bank of AZ a/c #708	29,150.53
Total Checking/Savings	29,150.53
Total Current Assets	29,150.53
TOTAL ASSETS	29,150.53
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets	6,966.10
Unrestricted Net Assets	-669.48
Net Income	22,853.91
Total Equity	29,150.53
TOTAL LIABILITIES & EQUITY	29,150.53

Prescott Valley Police Foundation
Statement of Activities
 January through December 2017

	Restricted	Unrestricted	TOTAL
Ordinary Income/Expense			
Income			
Donations			
Donations - Unrestricted			
Salute to Heroes			
Donation fr Salute to H...	0.00	2,422.47	2,422.47
Supplies Expense	0.00	-22.66	-22.66
Total Salute to Heroes	0.00	2,399.81	2,399.81
Donations - Unrestricted -...	0.00	300.00	300.00
Total Donations - Unrestricted	0.00	2,699.81	2,699.81
Donations-Restricted			
Donations - K-9 Program	1,000.00	0.00	1,000.00
Donations-Latino Commu...	450.00	0.00	450.00
Donations-Puente dela Co...	1,350.00	0.00	1,350.00
Donations - Range Improv...	500.00	0.00	500.00
Donations-YCCCRT/Famil...	185.00	0.00	185.00
Total Donations-Restricted	3,485.00	0.00	3,485.00
Total Donations	3,485.00	2,699.81	6,184.81
Grants			
Proj Lifesaver Eq-ID Bracelets	4,250.00	0.00	4,250.00
Walmart-Bicycle Patrol Equi...	500.00	0.00	500.00
Total Grants	4,750.00	0.00	4,750.00
Fund Raising Activities			
T-Shirt Sales			
Shirts Purchased	-955.26	0.00	-955.26
T-Shirt Sales - Other	180.00	0.00	180.00
Total T-Shirt Sales	-775.26	0.00	-775.26
Cookbooks Income	0.00	200.00	200.00
Golf Tournament			
Golf Tournament Entry Re...	0.00	6,150.00	6,150.00
Miracle Putts Revenue	0.00	220.00	220.00
Raffle Ticket Revenue	0.00	789.00	789.00
Golf Tournament Auction ...	0.00	140.00	140.00
Ball Drop Revenue	0.00	1,310.00	1,310.00
Donations- Golf Tournam...	429.40	0.00	429.40
Golf Tournament Expenses	-429.40	-2,463.49	-2,892.89
Total Golf Tournament	0.00	6,145.51	6,145.51
Mystery Dinner/Silent Auction			
Donations - Mystery Dinn...	74.99	0.73	75.72
Mystery Dinner/Auction R...			
Auction	0.00	1,955.00	1,955.00
Deco Sales	0.00	40.00	40.00
Dinner Tickets	0.00	7,450.00	7,450.00
Gun Raffle	0.00	355.00	355.00
Other Raffle	0.00	380.00	380.00
Total Mystery Dinner/Auct...	0.00	10,180.00	10,180.00
Mystery Dinner/Auction E...	-74.99	-4,325.73	-4,400.72
Total Mystery Dinner/Silent A...	0.00	5,855.00	5,855.00
Raffles			
Gun Raffle	0.00	40.00	40.00
Raffles - Other	126.00	0.00	126.00
Total Raffles	126.00	40.00	166.00

Prescott Valley Police Foundation
Statement of Activities
 January through December 2017

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>
Fund raising expenses - misc	-100.00	0.00	-100.00
Total Fund Raising Activities	-749.26	12,240.51	11,491.25
Investment Income			
Interest Income	0.68	9.01	9.69
Total Investment Income	0.68	9.01	9.69
Total Income	7,486.42	14,949.33	22,435.75
Expense			
Program Activities			
Awards Banquet	3,049.12	0.00	3,049.12
Birthday Cards & Candy Bars	0.00	175.03	175.03
Chief's Discretionary Fund			
SWAT Event	82.06	0.00	82.06
Total Chief's Discretionary F...	82.06	0.00	82.06
K-9 Program			
K9 Badges	535.00	0.00	535.00
Paint PVPD K-9 Unit Truck	1,200.00	0.00	1,200.00
Total K-9 Program	1,735.00	0.00	1,735.00
Latino Community Events	204.00	0.00	204.00
Police Department Equipment			
Project Lifesaver ID Brace...	3,000.00	0.00	3,000.00
Bicycle Patrol Equipment	500.00	0.00	500.00
Tasers	30,578.63	0.00	30,578.63
Total Police Department Equ...	34,078.63	0.00	34,078.63
Shooting Range Improveme...	500.00	0.00	500.00
Total Program Activities	39,648.81	175.03	39,823.84
Administrative Expenses			
Background Checks	0.00	225.00	225.00
Advertising and Promotion			
Business Cards & Name ...	0.00	17.27	17.27
Total Advertising and Promo...	0.00	17.27	17.27
Dues and Subscriptions			
PV Chamber of Commerce	0.00	150.00	150.00
Total Dues and Subscriptions	0.00	150.00	150.00
Insurance Expense	0.00	636.00	636.00
Office Supplies	0.00	25.50	25.50
Post Office Box Rent Expense	0.00	76.00	76.00
Total Administrative Expenses	0.00	1,129.77	1,129.77
Total Expense	39,648.81	1,304.80	40,953.61
Net Ordinary Income	-32,162.39	13,644.53	-18,517.86
Other Income/Expense			
Other Income			
Other Income	0.00	4,342.68	4,342.68

Prescott Valley Police Foundation
Statement of Activities
 January through December 2017

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>
Restricted Fds Released -Cur Yr			
Awards Banquet	3,000.00	0.00	3,000.00
Bicycle Patrol Equipment	500.00	0.00	500.00
Chief's Discretionary	82.06	0.00	82.06
Golf Tournament Exps	429.40	0.00	429.40
K9 Program	1,735.00	0.00	1,735.00
Latino Community Events	204.00	0.00	204.00
Salute to Heroes	7,267.43	0.00	7,267.43
Shooting Range Improveme...	500.00	0.00	500.00
Tasers	30,578.63	0.00	30,578.63
Total Restricted Fds Released -...	<u>44,296.52</u>	<u>0.00</u>	<u>44,296.52</u>
Total Other Income	44,296.52	4,342.68	48,639.20
Other Expense			
Pass-Through Items (Restricted)			
Salute to Heroes	7,267.43	0.00	7,267.43
Total Pass-Through Items (Rest...	<u>7,267.43</u>	<u>0.00</u>	<u>7,267.43</u>
Total Other Expense	<u>7,267.43</u>	<u>0.00</u>	<u>7,267.43</u>
Net Other Income	<u>37,029.09</u>	<u>4,342.68</u>	<u>41,371.77</u>
Net Income	<u><u>4,866.70</u></u>	<u><u>17,987.21</u></u>	<u><u>22,853.91</u></u>