

Prescott Valley Police Foundation
Statement of Assets, Liabilities & Net Assets
As of December 31, 2018

Cash Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
National Bank of AZ a/c #708	
Unrestricted Funds	11,396.30
Restricted Funds	
Awards Banquet	2,500.00
Chief's Discretionary Fund	2.42
K-9 Program	2,772.14
Latino Community Events	246.00
PD Youth Academy	300.00
Puente Por La Comunidad	352.54
SWAT	591.52
YCCCRT-Family Violence Unit	1,073.95
Total Restricted Funds	7,838.57
Total National Bank of AZ a/c #708	19,234.87
Total Checking/Savings	19,234.87
Total Current Assets	19,234.87
TOTAL ASSETS	19,234.87
LIABILITIES & EQUITY	
Equity	
Net Assets	27,907.53
Net Income	-8,672.66
Total Equity	19,234.87
TOTAL LIABILITIES & EQUITY	19,234.87

Prescott Valley Police Foundation
Statement of Financial Income and Expense
January through December 2018

Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donations	
Donations - Unrestricted	3,183.14
Donations-Restricted	16,040.52
Total Donations	19,223.66
Fund Raising Activities	
Cookbooks Income	160.00
Golf Tournament	10,294.69
Mystery Dinner/Silent Auction	4,806.00
Raffles	
Gun Raffle	1,200.00
Total Raffles	1,200.00
Total Fund Raising Activities	16,460.69
Investment Income	5.60
Total Income	35,689.95
Expense	
Program Activities	
K-9 Program	
K-9 Program - Other	13,000.37
Total K-9 Program	13,000.37
Police Department Equipment	
Honor Guard Uniforms	500.00
Tasers	28,698.63
Total Police Department Equipment	29,198.63
PV Youth Academy Expense	50.00
Puente de la Comunidad Expense	959.20
Total Program Activities	43,208.20
Administrative Expenses	
Dues and Subscriptions	
PV Chamber of Commerce	150.00
Total Dues and Subscriptions	150.00
Insurance Expense	636.00
Office Supplies	234.79
Post Office Box Rent Expense	82.00
Merchant Service Fees	51.62
Total Administrative Expenses	1,154.41
Total Expense	44,362.61
Net Ordinary Income	-8,672.66
Net Income	-8,672.66