

## Rock Springs Renewal Fund

## Balance Sheet

04/07/19

As of February 28, 2019

Accrual Basis

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Petty Cash	500.00
BnB - RMB	18,602.04
RSRF - Commerce Bank	8,075.00
RSRF - RSNB	7,588.37
Theater - 1st Bank	3,176.29
<b>Total Checking/Savings</b>	<u>37,941.70</u>
<b>Total Current Assets</b>	37,941.70
<b>Fixed Assets</b>	
Accumulated Depreciation	-627.00
Building Improvements	17,775.00
<b>Total Fixed Assets</b>	<u>17,148.00</u>
<b>TOTAL ASSETS</b>	<b><u>55,089.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	38,277.76
Net Income	16,811.94
<b>Total Equity</b>	<u>55,089.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,089.70</u></b>

**Rock Springs Renewal Fund**  
**Profit & Loss YTD Comparison**  
February 2019

	Feb 19	Jan - Feb 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Other Income	10,446.52	20,782.20
Theater Income	7,499.19	10,634.95
Venue Deposit/Reimbursement	766.63	2,115.43
<b>Total Income</b>	18,712.34	33,532.58
<b>Expense</b>		
Advertising	375.09	910.25
Fundraising Expense	623.17	2,257.57
Miscellaneous	46.59	66.59
Office	0.00	104.27
Printing and Copying	22.13	101.91
Promotions	234.13	234.13
Supplies	15.34	15.34
Taxes & Licenses	0.00	212.00
Theater Expenses	5,471.15	7,925.45
Travel & Entertainment		
Meals	0.00	32.77
<b>Total Travel &amp; Entertainment</b>	0.00	32.77
<b>Total Expense</b>	6,787.60	11,860.28
<b>Net Ordinary Income</b>	11,924.74	21,672.30
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	6.44	10.69
<b>Total Other Income</b>	6.44	10.69
<b>Other Expense</b>		
Facade Grants	0.00	4,871.05
<b>Total Other Expense</b>	0.00	4,871.05
<b>Net Other Income</b>	6.44	-4,860.36
<b>Net Income</b>	<b>11,931.18</b>	<b>16,811.94</b>