

Rock Springs Renewal Fund

Balance Sheet

06/09/19

As of April 30, 2019

Accrual Basis

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Petty Cash	500.00
BnB - RMB	15,533.39
RSRF - Commerce Bank	5,172.95
RSRF - RSNB	9,171.49
Theater - 1st Bank	3,476.29
Total Checking/Savings	<u>33,854.12</u>
Total Current Assets	33,854.12
Fixed Assets	
Accumulated Depreciation	-627.00
Building Improvements	17,775.00
Total Fixed Assets	<u>17,148.00</u>
TOTAL ASSETS	<u>51,002.12</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	38,277.76
Net Income	12,724.36
Total Equity	<u>51,002.12</u>
TOTAL LIABILITIES & EQUITY	<u>51,002.12</u>

Rock Springs Renewal Fund
Profit & Loss YTD Comparison
April 2019

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
Donations	0.00	535.25
Grants	800.00	800.00
Other Income	4,802.59	34,068.66
Theater Income	852.18	14,643.90
Venue Deposit/Reimbursement	-1,167.65	-1,028.22
Total Income	5,287.12	49,019.59
Expense		
Accounting Fees	450.00	450.00
Advertising	707.86	4,875.96
Dues & Subscriptions	0.00	125.00
Fundraising Expense	5,907.56	8,383.57
Insurance	621.11	621.11
Miscellaneous	0.00	172.41
Office	116.70	284.16
Printing and Copying	0.00	145.70
Promotions	0.00	234.13
Rent	10.00	10.00
Supplies	0.00	15.34
Taxes & Licenses	157.40	369.40
Theater Expenses	1,605.77	15,354.90
Travel & Entertainment		
Meals	0.00	116.11
Travel & Entertainment - Other	0.00	47.24
Total Travel & Entertainment	0.00	163.35
Webpage	243.90	243.90
Total Expense	9,820.30	31,448.93
Net Ordinary Income	-4,533.18	17,570.66
Other Income/Expense		
Other Income		
Interest Income	7.21	24.75
Total Other Income	7.21	24.75
Other Expense		
Facade Grants	0.00	4,871.05
Total Other Expense	0.00	4,871.05
Net Other Income	7.21	-4,846.30
Net Income	-4,525.97	12,724.36