

Form 990-N

Electronic Notice (e-Postcard)

OMB No. 1545-2085

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2016

Open to Public Inspection

A For the 2016 Calendar year, or tax year beginning **2016-01-01** and ending **2016-12-31**

B Check if available

- ☐ Terminated for Business
☒ Gross receipts are normally \$50,000 or less

C Name of Organization: **CUMBERLAND COUNTY****IMAGINATION LIBRARY****3 East Street, Crossville, TN,****US, 38555**

D Employee Identification

Number **27-2358683**

E Website:

F Name of Principal Officer: **James Houston****3 East Street, Crossville, TN,****US, 38555**

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

User ID: CCIImaginationLibrary

Password: Child\$6790

Q1: City Living in at age 16 - Crossville

Q2: Oldest Sibling's Middle Name - Lynn

Q3: Year Mother Born - 1949

Q4: Maternal Grandfather First Name - William

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CUMBERLAND COUNTY IMAGINATION LIBRARY

Profit & Loss

01/10/17

Accrual Basis

January through December 2016

	Jan - Dec 16
Income	
Income	
10 - Donations	27,308.35
100 - Run to Read Event	4,134.00
Total Income	31,442.35
Total Income	31,442.35
Expense	
Expenses	
10 - Program Cost	25,015.70
11 - Filing Fees	100.00
12 - I L Celebration Event	169.83
13 - InService / Travel	45.00
14 - Printing	70.00
500 - Run to Read Event	1,106.11
501 - Birthday Celebration	100.00
502 - United Fund Event	200.00
Total Expenses	26,806.64
Total Expense	26,806.64
Net Income	4,635.71

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CUMBERLAND COUNTY IMAGINATION LIBRARY

01/10/17

Balance Sheet

Accrual Basis

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Assets	
5158704 - Main	47,784.01
5181060 - ACH	218.72
Total Assets	48,002.73
Total Checking/Savings	48,002.73
Total Current Assets	48,002.73
TOTAL ASSETS	48,002.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	43,367.02
Net Income	4,635.71
Total Equity	48,002.73
TOTAL LIABILITIES & EQUITY	48,002.73