

# Cumberland County Imagination Library

## 2017 Annual Financial Report

Beginning Fund Balance as of                      January 1, 2017

Checking Account Main	\$        47,784.01
Checking Account ACH	\$            218.72
 Total Fund Beginning Balance	 <u>\$        48,002.73</u>

### Revenue

A. Public Contributions	\$        25,320.27
B. Government Grants	\$            -
C. Program Service Revenue	\$            -
D. Special Events and Activities	\$        4,246.00
E. Gross Sales of Inventoy	\$            -
F. Other Revenue	\$            -
 Total Revenue	 <u>\$        29,566.27</u>

### Expenes

A. Total Program Expenses	\$        24,029.35
B. Direct Expenses for Special Events	\$            -
C. Cost of Goods Sold	\$            -
D. Management and General Expenses	\$        100.00
E. Fund Raising Expenses	\$        1,077.99
F. Other Expenses	\$            -
 Total Expenses	 <u>\$        25,207.34</u>

Ending Fund Balance as of                      December 31, 2017

Checking Account Main	\$        52,107.97
Checking Account ACH	\$            253.69
 Total Fund Ending Balance	 <u>\$        52,361.66</u>

### SUMMARY

\$        48,002.73	\$        29,566.27	\$        25,207.34	\$        52,361.66
<i>Beginning Balance</i>	<i>Revenue</i>	<i>Expenses</i>	<i>Ending Balance</i>

  
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 James Houston, Treasurer

1-27-18

Date