

West Valley Community Campus
Balance Sheet Standard
As of December 31, 2015

	Dec 31, '15
ASSETS	
Current Assets	
Checking/Savings	
Checking – FF	18,677.06
Paypal	0.82
Total Checking/Savings	18,677.88
Total Current Assets	18,677.88
Fixed Assets	
Leasehold Improvements	14,319.00
Total Fixed Assets	14,319.00
TOTAL ASSETS	32,996.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Restricted Buswell Funds	1,160.00
Restricted Furnace Funds	
Furnace Income	1,026.00
Total Restricted Furnace F...	1,026.00
Restricted Kitchen Funds	
Kitchen Expenses	-4,045.86
Kitchen Income	10,100.00
Total Restricted Kitchen Fu...	6,054.14
Total Other Current Liabilities	8,240.14
Total Current Liabilities	8,240.14
Total Liabilities	8,240.14
Equity	
Retained Earnings	1,759.89
Net Income	22,996.85
Total Equity	24,756.74
TOTAL LIABILITIES & EQUITY	32,996.88

West Valley Community Campus
Profit and Loss Standard
January through December 2015

	Jan - Dec '15
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Donations	18,909.74
Individual Donations	45,500.34
Misc Donation Income	3,309.15
	67,719.23
Total Direct Public Support	
Earned Income	
Concession Sales	636.15
Rental Income	3,483.00
	4,119.15
Total Earned Income	
Fundraising Income	503.00
Program Income	1,153.00
	73,494.38
Total Income	
Expense	
Facilities and Equipment	
Rental Expense	31,668.00
Repairs & Maintenance	3,696.14
Utilities	8,763.83
	44,127.97
Total Facilities and Equipment	
Operations	
Business Registration Fees	50.00
Insurance Expense	4,230.18
Licenses and Fees	30.00
Postage, Mailing Service	83.00
Supplies	561.39
	4,954.57
Total Operations	
Program Expenses	1,009.02
Travel and Meetings	
Conference, Convention, Me...	405.97
	405.97
Total Travel and Meetings	
	50,497.53
Total Expense	
Net Ordinary Income	22,996.85
Other Income/Expense	
Other Expense	
Suspense	_____

Total Other Expense	

Net Other Income	

Net Income	22,996.85