

West Valley Community Campus
 Profit and Loss Standard
 January through December 2017

	<u>Jan - Dec...</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Donations	986.00
Individual Donations	85,423.00
Misc Donation Income	<u>400.00</u>
Total Direct Public Support	86,809.00
Earned Income	
Concession Sales	103.00
Rental Income	<u>6,051.90</u>
Total Earned Income	6,154.90
Fundraising Income	9,089.40
Grant Income	3,499.00
Program Income	<u>7,122.68</u>
Total Income	112,674.98
Expense	
Facilities and Equipment	
Rental Expense	31,668.00
Repairs & Maintenance	10,544.97
Utilities	<u>10,525.59</u>
Total Facilities and Equipment	52,738.56
Operations	
Business Registration Fees	100.00
Computer & Internet	21.06
Insurance Expense	10,008.80
Licenses and Fees	734.00
Postage, Mailing Service	91.81
Printing & Advertising	50.00
Supplies	<u>2,040.01</u>
Total Operations	13,045.68
Program Expenses	
Advertising & Promotion	1,247.50
Performer or Instructor Paym...	3,684.00
Supplies	<u>1,258.77</u>
Total Program Expenses	6,190.27
Travel and Meetings	
Conference, Convention, Mee...	<u>276.66</u>
Total Travel and Meetings	<u>276.66</u>
Total Expense	<u>72,251.17</u>
Net Ordinary Income	<u>40,423.81</u>
Net Income	<u><u>40,423.81</u></u>

02/07/18

West Valley Community Campus
Balance Sheet Standard
As of December 31, 2017

	<u>Dec 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Holding Account	125.14
Checking – FF	
Restricted Funds	40,000.00
Checking – FF – Other	<u>97,901.31</u>
Total Checking – FF	137,901.31
Paypal	<u>28.44</u>
Total Checking/Savings	<u>138,054.89</u>
Total Current Assets	138,054.89
Fixed Assets	
Kitchen Buildout	3,842.99
Leasehold Improveme...	<u>14,319.00</u>
Total Fixed Assets	<u>18,161.99</u>
TOTAL ASSETS	<u><u>156,216.88</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	115,793.07
Net Income	<u>40,423.81</u>
Total Equity	<u>156,216.88</u>
TOTAL LIABILITIES & EQ...	<u><u>156,216.88</u></u>