

Colorado Nonprofit Development Center

Statement of Financial Position

PUN - Big Timbers Community Alliance

As of 12/31/2016

	<u>Balance</u>	<u>Prior Year</u>
ASSETS		
Current Assets		
Cash		
Operating Cash	137,298.35	0.00
Total Cash	<u>137,298.35</u>	<u>0.00</u>
Other Current Assets		
Contributions Receivable 1	100,000.00	0.00
Prepaid Rent	500.00	0.00
Total Other Current Assets	<u>100,500.00</u>	<u>0.00</u>
Total Current Assets	<u>237,798.35</u>	<u>0.00</u>
Total ASSETS	<u><u>237,798.35</u></u>	<u><u>0.00</u></u>
LIABILITIES		
Accounts Payable	181.53	0.00
Project Fee Payable	10,000.00	0.00
Total LIABILITIES	<u>10,181.53</u>	<u>0.00</u>
NET ASSETS		
Year To Date Change In Net Assets		
Temporary Restricted	227,616.82	0.00
Total Year To Date Change In Net Assets	<u>227,616.82</u>	<u>0.00</u>
Total NET ASSETS	<u>227,616.82</u>	<u>0.00</u>
Total Liabilities & Net Assets	<u><u>237,798.35</u></u>	<u><u>0.00</u></u>

Colorado Nonprofit Development Center

Statement of Revenues and Expenditures

PUN - Big Timbers Community Alliance

From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Original Budget	Current Period Original Budget Variance	Current Year Actual	YTD Original Budget	YTD Original Budget Variance	Total Original Budget
REVENUE							
4020 Foundation	0.00	0.00	0.00	255,404.00	0.00	255,404.00	0.00
Total REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,404.00</u>	<u>0.00</u>	<u>255,404.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,404.00</u>	<u>0.00</u>	<u>255,404.00</u>	<u>0.00</u>
EXPENSES							
Other Operating Expenses							
6200 Insurance	35.92	0.00	(35.92)	35.92	0.00	(35.92)	0.00
6310 Printing & Reproduction	256.94	0.00	(256.94)	256.94	0.00	(256.94)	0.00
6360 Rent	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00
6540 Project Fee	0.00	0.00	0.00	25,540.40	0.00	(25,540.40)	0.00
6594 Utilities	40.29	0.00	(40.29)	40.29	0.00	(40.29)	0.00
6615 Program Expenses	413.63	0.00	(413.63)	413.63	0.00	(413.63)	0.00
Total Other Operating Expenses	<u>2,246.78</u>	<u>0.00</u>	<u>(2,246.78)</u>	<u>27,787.18</u>	<u>0.00</u>	<u>(27,787.18)</u>	<u>0.00</u>
Total EXPENSES	<u>2,246.78</u>	<u>0.00</u>	<u>(2,246.78)</u>	<u>27,787.18</u>	<u>0.00</u>	<u>(27,787.18)</u>	<u>0.00</u>
TOTAL EXPENSES	<u>2,246.78</u>	<u>0.00</u>	<u>(2,246.78)</u>	<u>27,787.18</u>	<u>0.00</u>	<u>(27,787.18)</u>	<u>0.00</u>
TOTAL REVENUE OVER EXPENSES	<u><u>(2,246.78)</u></u>	<u><u>0.00</u></u>	<u><u>(2,246.78)</u></u>	<u><u>227,616.82</u></u>	<u><u>0.00</u></u>	<u><u>227,616.82</u></u>	<u><u>0.00</u></u>