



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 02/29/2020

Date: 3/12/2020
 Time: 10:23 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$691,813.71	\$0.00	\$691,813.71
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,650.09	\$87,650.09
Total: Current Assets	\$691,823.32	\$87,650.09	\$779,473.41
Total: Assets	\$691,823.32	\$87,650.09	\$779,473.41
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$765,417.37	\$0.00	\$765,417.37
Total: Equity	\$765,417.37	\$0.00	\$765,417.37
Total Net Income Gain / Loss	(\$73,594.05)	\$87,650.09	\$14,056.04
Total: Liabilities & Equity	\$691,823.32	\$87,650.09	\$779,473.41



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/29/2020

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$-	\$-	\$-	\$9.61	\$-	\$9.61	\$-
4110-00 Closing Income	8,781.25	-	8,781.25	14,013.75	-	14,013.75	-
Total Income	\$8,781.25	\$-	\$8,781.25	\$14,023.36	\$-	\$14,023.36	\$-
Total OPERATING INCOME	\$8,781.25	\$-	\$8,781.25	\$14,023.36	\$-	\$14,023.36	\$-
OPERATING EXPENSE							
Other Expense							
6300-00 Transfer to Reserve	-	-	-	87,617.41	-	(87,617.41)	-
Total Other Expense	\$-	\$-	\$-	\$87,617.41	\$-	(\$87,617.41)	\$-
Total OPERATING EXPENSE	\$0.00	\$-	\$-	\$87,617.41	\$-	(\$87,617.41)	\$-
Net Income:	\$8,781.25	\$0.00	\$8,781.25	(\$73,594.05)	\$0.00	(\$73,594.05)	\$0.00



Income Statement
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 02/29/2020

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$24.30	\$-	\$24.30	\$32.68	\$-	\$32.68	\$-
Total Income	\$24.30	\$-	\$24.30	\$32.68	\$-	\$32.68	\$-
Income							
4236-99 Contribution To Reserves	-	-	-	87,617.41	-	87,617.41	-
Total Income	\$-	\$-	\$-	\$87,617.41	\$-	\$87,617.41	\$-
Total RESERVE INCOME	\$24.30	\$-	\$24.30	\$87,650.09	\$-	\$87,650.09	\$-
Net Reserve:	\$24.30	\$0.00	\$24.30	\$87,650.09	\$0.00	\$87,650.09	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: February 2020

Date: 3/12/2020
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$9.61	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9.61
4110-00 Closing Income	5,232.50	8,781.25	-	-	-	-	-	-	-	-	-	-	14,013.75
Total Income	5,242.11	8,781.25	-	-	-	-	-	-	-	-	-	-	14,023.36
Total OPERATING INCOME	5,242.11	8,781.25	-	-	-	-	-	-	-	-	-	-	14,023.36
OPERATING EXPENSE													
Other Expense													
6300-00 Transfer to Reserve	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total Other Expense	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total OPERATING EXPENSE	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Net Income:	(82,375.30)	8,781.25	-	-	-	-	-	-	-	-	-	-	(73,594.05)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: February 2020

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Reserve	\$8.38	\$24.30	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$32.68
Total Income	8.38	24.30	-	-	-	-	-	-	-	-	-	-	32.68
Income													
4236-99 Contribution To Reserves	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total Income	87,617.41	-	-	-	-	-	-	-	-	-	-	-	87,617.41
Total RESERVE INCOME	87,625.79	24.30	-	-	-	-	-	-	-	-	-	-	87,650.09
Net Reserve:	87,625.79	24.30	-	-	-	-	-	-	-	-	-	-	87,650.09