



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 01/31/2021

Date: 2/12/2021
Time: 10:04 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$109,977.05	\$0.00	\$109,977.05
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,774.86	\$87,774.86
Alliance Operating Money Market	\$240,310.27	\$0.00	\$240,310.27
Alliance Operating ICS Money Market 3205	\$504,350.83	\$0.00	\$504,350.83
Total: Current Assets	\$854,647.76	\$87,774.86	\$942,422.62
Total: Assets	\$854,647.76	\$87,774.86	\$942,422.62
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$854,525.26	\$0.00	\$854,525.26
Reserve Fund	\$0.00	\$87,763.68	\$87,763.68
Total: Equity	\$854,525.26	\$87,763.68	\$942,288.94
Total Net Income Gain / Loss	\$122.50	\$11.18	\$133.68
Total: Liabilities & Equity	\$854,647.76	\$87,774.86	\$942,422.62



Income Statement
 Fall Creek Community Services Foundation, Inc.
 01/31/2021

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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	\$122.50	\$-	\$122.50	\$122.50	\$-	\$122.50	\$-
Total Income	<u>\$122.50</u>	<u>\$-</u>	<u>\$122.50</u>	<u>\$122.50</u>	<u>\$-</u>	<u>\$122.50</u>	<u>\$-</u>
Total OPERATING INCOME	\$122.50	\$-	\$122.50	\$122.50	\$-	\$122.50	\$-
Net Income:	<u><u>\$122.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$122.50</u></u>	<u><u>\$122.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$122.50</u></u>	<u><u>\$0.00</u></u>



Income Statement
 Fall Creek Community Services Foundation, Inc.
 01/31/2021

Date: 2/12/2021
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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	\$11.18	\$-	\$11.18	\$11.18	\$-	\$11.18	\$-
Total Income	<u>\$11.18</u>	<u>\$-</u>	<u>\$11.18</u>	<u>\$11.18</u>	<u>\$-</u>	<u>\$11.18</u>	<u>\$-</u>
Total RESERVE INCOME	\$11.18	\$-	\$11.18	\$11.18	\$-	\$11.18	\$-
Net Reserve:	<u><u>\$11.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11.18</u></u>	<u><u>\$11.18</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11.18</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2021

Date: 2/12/2021
 Time: 10:04 am
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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	\$122.50	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$122.50
Total Income	122.50	-	-	-	-	-	-	-	-	-	-	-	122.50
Total OPERATING INCOME	122.50	-	-	-	-	-	-	-	-	-	-	-	122.50
Net Income:	122.50	-	-	-	-	-	-	-	-	-	-	-	122.50



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2021

Date: 2/12/2021
 Time: 10:04 am
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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	\$11.18	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$11.18
Total Income	11.18	-	-	-	-	-	-	-	-	-	-	-	11.18
Total RESERVE INCOME	11.18	-	-	-	-	-	-	-	-	-	-	-	11.18
Net Reserve:	11.18	-	-	-	-	-	-	-	-	-	-	-	11.18