



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 02/28/2021

Date: 3/10/2021
Time: 10:22 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	\$87,784.96	\$87,784.96
Alliance Operating Money Market	\$240,337.92	\$0.00	\$240,337.92
Alliance Operating ICS Money Market 3205	\$504,428.20	\$0.00	\$504,428.20
Total: Current Assets	\$854,752.78	\$87,784.96	\$942,537.74
Total: Assets	\$854,752.78	\$87,784.96	\$942,537.74
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	\$227.52	\$21.28	\$248.80
Total: Liabilities & Equity	\$854,752.78	\$87,784.96	\$942,537.74



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/28/2021

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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	\$105.02	\$-	\$105.02	\$227.52	\$-	\$227.52	\$-
Total Income	<u>\$105.02</u>	<u>\$-</u>	<u>\$105.02</u>	<u>\$227.52</u>	<u>\$-</u>	<u>\$227.52</u>	<u>\$-</u>
Total OPERATING INCOME	\$105.02	\$-	\$105.02	\$227.52	\$-	\$227.52	\$-
Net Income:	<u><u>\$105.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$105.02</u></u>	<u><u>\$227.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$227.52</u></u>	<u><u>\$0.00</u></u>



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/28/2021

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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	\$10.10	\$-	\$10.10	\$21.28	\$-	\$21.28	\$-
Total Income	<u>\$10.10</u>	<u>\$-</u>	<u>\$10.10</u>	<u>\$21.28</u>	<u>\$-</u>	<u>\$21.28</u>	<u>\$-</u>
Total RESERVE INCOME	\$10.10	\$-	\$10.10	\$21.28	\$-	\$21.28	\$-
Net Reserve:	<u><u>\$10.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$10.10</u></u>	<u><u>\$21.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$21.28</u></u>	<u><u>\$0.00</u></u>



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

Date: 3/10/2021
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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	\$105.02	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$227.52
Total Income	122.50	105.02	-	-	-	-	-	-	-	-	-	-	227.52
Total OPERATING INCOME	122.50	105.02	-	-	-	-	-	-	-	-	-	-	227.52
Net Income:	122.50	105.02	-	-	-	-	-	-	-	-	-	-	227.52



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

Date: 3/10/2021
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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	\$10.10	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$21.28
Total Income	11.18	10.10	-	-	-	-	-	-	-	-	-	-	21.28
Total RESERVE INCOME	11.18	10.10	-	-	-	-	-	-	-	-	-	-	21.28
Net Reserve:	11.18	10.10	-	-	-	-	-	-	-	-	-	-	21.28