



**Balance Sheet**  
Fall Creek Community Services Foundation, Inc.  
End Date: 03/31/2021

Date: 4/15/2021  
Time: 7:23 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Current Assets</b>			
Veritex Bank Operating	\$109,627.05	\$0.00	\$109,627.05
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,794.10	\$87,794.10
Alliance Operating Money Market	\$240,368.54	\$0.00	\$240,368.54
Alliance Operating ICS Money Market 3205	\$504,513.88	\$0.00	\$504,513.88
<b>Total: Current Assets</b>	<b>\$854,519.08</b>	<b>\$87,794.10</b>	<b>\$942,313.18</b>
<b>Total: Assets</b>	<b>\$854,519.08</b>	<b>\$87,794.10</b>	<b>\$942,313.18</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
Retained Earnings - Operating Fund	\$854,525.26	\$0.00	\$854,525.26
Reserve Fund	\$0.00	\$87,763.68	\$87,763.68
<b>Total: Equity</b>	<b>\$854,525.26</b>	<b>\$87,763.68</b>	<b>\$942,288.94</b>
<b>Total Net Income Gain / Loss</b>	<b>(\$6.18)</b>	<b>\$30.42</b>	<b>\$24.24</b>
<b>Total: Liabilities &amp; Equity</b>	<b>\$854,519.08</b>	<b>\$87,794.10</b>	<b>\$942,313.18</b>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 03/31/2021

Date: 4/15/2021  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
4050-00 Interest Income - Operating	\$116.30	\$-	\$116.30	\$343.82	\$-	\$343.82	\$-
<b>Total Income</b>	<u>\$116.30</u>	<u>\$-</u>	<u>\$116.30</u>	<u>\$343.82</u>	<u>\$-</u>	<u>\$343.82</u>	<u>\$-</u>
<b>Total OPERATING INCOME</b>	<b>\$116.30</b>	<b>\$-</b>	<b>\$116.30</b>	<b>\$343.82</b>	<b>\$-</b>	<b>\$343.82</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Professional Services</b>							
5425-00 Tax Preparation	350.00	-	(350.00)	350.00	-	(350.00)	-
<b>Total Professional Services</b>	<u>\$350.00</u>	<u>\$-</u>	<u>(\$350.00)</u>	<u>\$350.00</u>	<u>\$-</u>	<u>(\$350.00)</u>	<u>\$-</u>
<b>Total OPERATING EXPENSE</b>	<b>\$350.00</b>	<b>\$-</b>	<b>(\$350.00)</b>	<b>\$350.00</b>	<b>\$-</b>	<b>(\$350.00)</b>	<b>\$-</b>
<b>Net Income:</b>	<u><b>(\$233.70)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$233.70)</b></u>	<u><b>(\$6.18)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$6.18)</b></u>	<u><b>\$0.00</b></u>



**Income Statement**  
 Fall Creek Community Services Foundation, Inc.  
 03/31/2021

Date: 4/15/2021  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Income</b>							
4050-99 Interest Income - Reserve	\$9.14	\$-	\$9.14	\$30.42	\$-	\$30.42	\$-
<b>Total Income</b>	<u>\$9.14</u>	<u>\$-</u>	<u>\$9.14</u>	<u>\$30.42</u>	<u>\$-</u>	<u>\$30.42</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$9.14</b>	<b>\$-</b>	<b>\$9.14</b>	<b>\$30.42</b>	<b>\$-</b>	<b>\$30.42</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><u>\$9.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$9.14</u></u>	<u><u>\$30.42</u></u>	<u><u>\$0.00</u></u>	<u><u>\$30.42</u></u>	<u><u>\$0.00</u></u>



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

Date: 4/15/2021  
 Time: 7:23 pm  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
4050-00 Interest Income - Operating	\$122.50	\$105.02	\$116.30	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$343.82
<b>Total Income</b>	<b>122.50</b>	<b>105.02</b>	<b>116.30</b>	-	-	-	-	-	-	-	-	-	<b>343.82</b>
<b>Total OPERATING INCOME</b>	<b>122.50</b>	<b>105.02</b>	<b>116.30</b>	-	-	-	-	-	-	-	-	-	<b>343.82</b>
<b>OPERATING EXPENSE</b>													
<b>Professional Services</b>													
5425-00 Tax Preparation	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	-	-	-	-	-	-	-	-	-	<b>350.00</b>
<b>Total OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	-	-	-	-	-	-	-	-	-	<b>350.00</b>
<b>Net Income:</b>	<b>122.50</b>	<b>105.02</b>	<b>(233.70)</b>	-	-	-	-	-	-	-	-	-	<b>(6.18)</b>



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

Date: 4/15/2021  
 Time: 7:23 pm  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE INCOME</b>													
<b>Income</b>													
4050-99 Interest Income - Reserve	\$11.18	\$10.10	\$9.14	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$30.42
<b>Total Income</b>	<b>11.18</b>	<b>10.10</b>	<b>9.14</b>	-	-	-	-	-	-	-	-	-	<b>30.42</b>
<b>Total RESERVE INCOME</b>	<b>11.18</b>	<b>10.10</b>	<b>9.14</b>	-	-	-	-	-	-	-	-	-	<b>30.42</b>
<b>Net Reserve:</b>	<b>11.18</b>	<b>10.10</b>	<b>9.14</b>	-	-	-	-	-	-	-	-	-	<b>30.42</b>