



Balance Sheet
 Fall Creek Community Services Foundation, Inc.
 End Date: 01/31/2022

Date: 2/16/2022
 Time: 1:31 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$186,386.08	\$0.00	\$186,386.08
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,845.72	\$87,845.72
Alliance Operating Money Market	\$240,670.37	\$0.00	\$240,670.37
Alliance Operating ICS Money Market 3205	\$655,365.24	\$0.00	\$655,365.24
Total: Current Assets	\$1,082,431.30	\$87,845.72	\$1,170,277.02
Accounts Receivable			
AR - Other	\$114,749.31	\$0.00	\$114,749.31
Total: Accounts Receivable	\$114,749.31	\$0.00	\$114,749.31
Total: Assets	\$1,197,180.61	\$87,845.72	\$1,285,026.33
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,174,108.11	\$0.00	\$1,174,108.11
Reserve Fund	\$0.00	\$87,841.99	\$87,841.99
Total: Equity	\$1,174,108.11	\$87,841.99	\$1,261,950.10
Total Net Income Gain / Loss	\$23,072.50	\$3.73	\$23,076.23
Total: Liabilities & Equity	\$1,197,180.61	\$87,845.72	\$1,285,026.33



Income Statement
 Fall Creek Community Services Foundation, Inc.
 01/31/2022

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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	\$120.78	\$-	\$120.78	\$120.78	\$-	\$120.78	\$-
4110-00 Closing Income	22,951.72	-	22,951.72	22,951.72	-	22,951.72	-
Total Income	\$23,072.50	\$-	\$23,072.50	\$23,072.50	\$-	\$23,072.50	\$-
Total OPERATING INCOME	\$23,072.50	\$-	\$23,072.50	\$23,072.50	\$-	\$23,072.50	\$-
Net Income:	\$23,072.50	\$0.00	\$23,072.50	\$23,072.50	\$0.00	\$23,072.50	\$0.00



Income Statement
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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	\$3.73	\$-	\$3.73	\$3.73	\$-	\$3.73	\$-
Total Income	\$3.73	\$-	\$3.73	\$3.73	\$-	\$3.73	\$-
Total RESERVE INCOME	\$3.73	\$-	\$3.73	\$3.73	\$-	\$3.73	\$-
Net Reserve:	\$3.73	\$0.00	\$3.73	\$3.73	\$0.00	\$3.73	\$0.00



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2022

Date: 2/16/2022
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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	\$120.78	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$120.78
4110-00 Closing Income	22,951.72	-	-	-	-	-	-	-	-	-	-	-	22,951.72
Total Income	23,072.50	-	-	-	-	-	-	-	-	-	-	-	23,072.50
Total OPERATING INCOME	23,072.50	-	-	-	-	-	-	-	-	-	-	-	23,072.50
Net Income:	23,072.50	-	-	-	-	-	-	-	-	-	-	-	23,072.50



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: January 2022

Date: 2/16/2022
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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	\$3.73	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3.73
Total Income	3.73	-	-	-	-	-	-	-	-	-	-	-	3.73
Total RESERVE INCOME	3.73	-	-	-	-	-	-	-	-	-	-	-	3.73
Net Reserve:	3.73	-	-	-	-	-	-	-	-	-	-	-	3.73