



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 02/28/2022

Date: 3/15/2022
Time: 7:53 pm
Page: 1

	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$209,337.80	\$0.00	\$209,337.80
Veritex Bank Money Market	\$9.61	\$0.00	\$9.61
Pacific Premier Money Market	\$0.00	\$87,849.09	\$87,849.09
Alliance Operating Money Market	\$240,698.06	\$0.00	\$240,698.06
Alliance Operating ICS Money Market 3205	\$655,465.77	\$0.00	\$655,465.77
Total: Current Assets	\$1,105,511.24	\$87,849.09	\$1,193,360.33
Accounts Receivable			
AR - Other	\$99,847.59	\$0.00	\$99,847.59
Total: Accounts Receivable	\$99,847.59	\$0.00	\$99,847.59
Total: Assets	\$1,205,358.83	\$87,849.09	\$1,293,207.92
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	\$31,250.72	\$7.10	\$31,257.82
Total: Liabilities & Equity	\$1,205,358.83	\$87,849.09	\$1,293,207.92



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/28/2022

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 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$128.22	\$-	\$128.22	\$249.00	\$-	\$249.00	\$-
4110-00 Closing Income	8,050.00	-	8,050.00	31,001.72	-	31,001.72	-
Total Income	\$8,178.22	\$-	\$8,178.22	\$31,250.72	\$-	\$31,250.72	\$-
Total OPERATING INCOME	\$8,178.22	\$-	\$8,178.22	\$31,250.72	\$-	\$31,250.72	\$-
Net Income:	\$8,178.22	\$0.00	\$8,178.22	\$31,250.72	\$0.00	\$31,250.72	\$0.00



Income Statement
 Fall Creek Community Services Foundation, Inc.
 02/28/2022

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 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$3.37	\$-	\$3.37	\$7.10	\$-	\$7.10	\$-
Total Income	<u>\$3.37</u>	<u>\$-</u>	<u>\$3.37</u>	<u>\$7.10</u>	<u>\$-</u>	<u>\$7.10</u>	<u>\$-</u>
Total RESERVE INCOME	\$3.37	\$-	\$3.37	\$7.10	\$-	\$7.10	\$-
Net Reserve:	<u><u>\$3.37</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3.37</u></u>	<u><u>\$7.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7.10</u></u>	<u><u>\$0.00</u></u>



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

Date: 3/15/2022
 Time: 7:53 pm
 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$120.78	\$128.22	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$249.00
4110-00 Closing Income	22,951.72	8,050.00	-	-	-	-	-	-	-	-	-	-	31,001.72
Total Income	23,072.50	8,178.22	-	-	-	-	-	-	-	-	-	-	31,250.72
Total OPERATING INCOME	23,072.50	8,178.22	-	-	-	-	-	-	-	-	-	-	31,250.72
Net Income:	23,072.50	8,178.22	-	-	-	-	-	-	-	-	-	-	31,250.72



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

Date: 3/15/2022
 Time: 7:53 pm
 Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Reserve	\$3.73	\$3.37	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7.10
Total Income	3.73	3.37	-	-	-	-	-	-	-	-	-	-	7.10
Total RESERVE INCOME	3.73	3.37	-	-	-	-	-	-	-	-	-	-	7.10
Net Reserve:	3.73	3.37	-	-	-	-	-	-	-	-	-	-	7.10