

Board Report

Friends of the Joaquin Moraga Adobe
Year End 2016

FRIENDS OF THE



JOAQUIN
MORAGA
A D O B E

Prepared by

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Prepared on

January 22, 2017

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Statement of Activity

January - December 2016

	Total
REVENUE	
Donations	0.00
Unrestricted Donations	0.00
Individual	0.00
Membership Dues	105.00
Other	4,717.00
Total Individual	4,822.00
Institutional	2,500.00
Total Unrestricted Donations	7,322.00
Total Donations	7,322.00
Fandango Revenue -- 2016	0.00
Auction Items	3,941.00
Balloons	456.00
Sponsors	1,785.00
Tickets	8,000.00
Total Fandango Revenue -- 2016	14,182.00
Total Revenue	21,504.00
GROSS PROFIT	21,504.00
EXPENDITURES	
Electronic funds transaction expenses	0.00
Paypal fees	2.03
Total Electronic funds transaction expenses	2.03
Fandango Expenses -- 2016	0.00
Auto	382.83
Credit Card Fees	0.00
Paypal	142.80
Square	64.94
Total Credit Card Fees	207.74
Entertainment	700.00
Equipment Rental	1,880.18
Food and Drinks	2,011.97
Other Miscellaneous Service Cost	1,215.67
Total Fandango Expenses -- 2016	6,398.39
Insurance - Liability	700.00
Legal & Professional Fees	1,751.10
Office Expenses	126.00
Other General and Admin Expenses	25.00
Total Expenditures	9,002.52
NET OPERATING REVENUE	12,501.48
OTHER REVENUE	
Interest Earned	50.24
Total Other Revenue	50.24

	Total
NET OTHER REVENUE	50.24
NET REVENUE	\$12,551.72

Statement of Financial Position

As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Restricted	0.00
CD maturing 1 & 7 (x1957)	25,018.88
CD maturing 4 & 10 (x1965)	25,031.36
CHECKING (X 0792)	698.49
Total Restricted	50,748.73
Unrestricted Funds	0.00
CHECKING (X 2617)	65,046.51
Total Unrestricted Funds	65,046.51
Total Bank Accounts	115,795.24
Total Current Assets	115,795.24
Other Assets	
JMA Purchase Deposit	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	\$125,795.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	109,193.52
Retained Earnings	4,050.00
Net Revenue	12,551.72
Total Equity	125,795.24
TOTAL LIABILITIES AND EQUITY	\$125,795.24