

NWCCOG Foundation Inc.
Balance Sheet
As of December 31, 2021

01/26/2022

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1006 · 1st Bank - Checking 36,011.11

Total Checking/Savings 36,011.11

Total Current Assets 36,011.11

TOTAL ASSETS 36,011.11

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 31,096.73

Net Income 4,914.38

Total Equity 36,011.11

TOTAL LIABILITIES & EQUITY 36,011.11

NWCCOG Foundation Inc.
Profit & Loss by Class
 January through December 2021

10:03 AM
 01/26/2022
 Accrual Basis

	<u>CARE Program</u>	<u>ECO Trails - Eagle County</u>	<u>Administration</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4600 · Contributions Income				
Donations	10,001.00	35.00	0.00	10,036.00
Total 4600 · Contributions Income	<u>10,001.00</u>	<u>35.00</u>	<u>0.00</u>	<u>10,036.00</u>
Total Income	10,001.00	35.00	0.00	10,036.00
Expense				
6155 · Bank Service Charges	0.00	0.00	90.00	90.00
7320 · Pass Through Funds	5,000.00	35.00	0.00	5,035.00
Total Expense	<u>5,000.00</u>	<u>35.00</u>	<u>90.00</u>	<u>5,125.00</u>
Net Ordinary Income	5,001.00	0.00	-90.00	4,911.00
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	0.00	3.38	3.38
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>3.38</u>	<u>3.38</u>
Net Other Income	0.00	0.00	3.38	3.38
Net Income	<u>5,001.00</u>	<u>0.00</u>	<u>-86.62</u>	<u>4,914.38</u>