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Accrual Basis

Las Vegas-Clark County Library District Foundation
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Wells Fargo Commercial Checking	270,441.50
1090 · Gift Cards	500.00
2 · Nevada State Bank	274,808.80
Total Checking/Savings	<u>545,750.30</u>
Total Current Assets	545,750.30
Other Assets	
1250 · Other Receivables	65,000.00
1300 · Inventory	88,341.00
1600 · Due from Related Party - ELV	11,335,600.00
Total Other Assets	<u>11,488,941.00</u>
TOTAL ASSETS	<u>12,034,691.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2055 · Credit Card # 4841 WF	4,177.01
2060 · Credit Card #2257 NV State Bank	2,366.45
Total Credit Cards	<u>6,543.46</u>
Total Current Liabilities	<u>6,543.46</u>
Total Liabilities	6,543.46
Equity	
3010 · Fund Balance	387,036.89
Net Income	11,641,110.95
Total Equity	<u>12,028,147.84</u>
TOTAL LIABILITIES & EQUITY	<u>12,034,691.30</u>

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
4 · Contributed support									
4010 · Contribution Ind/Bus Unrestr									
Sales Receipt	07/14/2017	1383	Las Vegas Crafter...	Contribution...	Unrestr...		1299 · Undep...	150.00	150.00
Sales Receipt	07/14/2017	1384	MGM Resorts Fou...	Contribution...	Unrestr...		1299 · Undep...	21.00	171.00
Sales Receipt	07/14/2017	1387	Wynn Resorts Em...	Contribution...	Unrestr...		1299 · Undep...	421.67	592.67
Sales Receipt	08/04/2017	1400	Roberta Sue DeBe...	Contribution...	Unrestr...		1299 · Undep...	50.00	642.67
Sales Receipt	08/04/2017	1401	United Health	Contribution...	Unrestr...		1299 · Undep...	500.00	1,142.67
Sales Receipt	08/04/2017	1402	Elisa Hink	Contribution...	Unrestr...		1299 · Undep...	15.00	1,157.67
Sales Receipt	08/04/2017	1403	Rami Randhawa	Contribution...	Unrestr...		1299 · Undep...	2.00	1,159.67
Sales Receipt	08/04/2017	1405	Ricardo Valls	Contribution...	Unrestr...		1299 · Undep...	2.00	1,161.67
Sales Receipt	08/17/2017	1416	Amazon Smile	Contribution...	Unrestr...		1299 · Undep...	44.22	1,205.89
Sales Receipt	09/05/2017	1423	Wells Fargo	Contribution...	Unrestr...		1299 · Undep...	54.45	1,260.34
Sales Receipt	09/11/2017	1426	Kroger- Smith's Co...	Contribution...	Unrestr...		1299 · Undep...	756.94	2,017.28
Sales Receipt	09/12/2017	1428	Elisa Hink	Contribution...	Unrestr...		1299 · Undep...	10.00	2,027.28
Sales Receipt	09/12/2017	1429	Rami Randhawa	Contribution...	Unrestr...		1299 · Undep...	2.00	2,029.28
Sales Receipt	09/12/2017	1431	Ricardo Valls	Contribution...	Unrestr...		1299 · Undep...	2.00	2,031.28
Sales Receipt	09/13/2017	1432	Matt Consolini	Contribution...	Unrestr...		1299 · Undep...	25.00	2,056.28
Sales Receipt	09/14/2017	1433	Anne Tanaka	Contribution...	Unrestr...		1299 · Undep...	200.00	2,256.28
Sales Receipt	10/01/2017	1445	MGM Resorts Fou...	Contribution...	Unrestr...		1299 · Undep...	64.00	2,320.28
Sales Receipt	10/03/2017	1439	Joseph and Betsy ...	Contribution...	Unrestr...		1299 · Undep...	25.00	2,345.28
Sales Receipt	10/04/2017	1443	Wyndham Worldwi...	Contribution...	Unrestr...		1299 · Undep...	9.76	2,355.04
Sales Receipt	10/12/2017	1441	Carolyn Bautista	Contribution...	Unrestr...		1299 · Undep...	25.00	2,380.04
Sales Receipt	11/01/2017	1451	Matt Consolini	Contribution...	Unrestr...		1299 · Undep...	25.00	2,405.04
Sales Receipt	11/08/2017	1452	Joseph and Betsy ...	Contribution...	Unrestr...		1299 · Undep...	25.00	2,430.04
Sales Receipt	11/10/2017	1453	Matt Consolini	Contribution...	Unrestr...		1299 · Undep...	25.00	2,455.04
Sales Receipt	11/15/2017	1455	Amazon Smile	Contribution...	Unrestr...		1299 · Undep...	33.11	2,488.15
Sales Receipt	11/15/2017	1456	David Pesce	Contribution...	Unrestr...		1299 · Undep...	50.00	2,538.15
Sales Receipt	11/21/2017	1459	MGM Resorts Fou...	Contribution...	Unrestr...		1299 · Undep...	91.00	2,629.15
Sales Receipt	11/21/2017	1461	Kroger- Smith's Co...	Contribution...	Unrestr...		1299 · Undep...	173.20	2,802.35
Sales Receipt	11/21/2017	1462	Wyndham Worldwi...	Contribution...	Unrestr...		1299 · Undep...	10.00	2,812.35
Sales Receipt	11/24/2017	1457	Kenneth Kingsbury	Contribution...	Unrestr...		1299 · Undep...	20.00	2,832.35
Total 4010 · Contribution Ind/Bus Unrestr								2,832.35	2,832.35
4015 · Contribution Ind/Bus Restricted									
Sales Receipt	07/06/2017	1377	Sean Hammond	Contribution...	Vegas V...		1299 · Undep...	150.00	150.00
Sales Receipt	07/07/2017	1378	Kyla Smith	Contribution...	Vegas V...		1299 · Undep...	150.00	300.00
Sales Receipt	07/10/2017	1379	Becky Johnson	Contribution...	Vegas V...		1299 · Undep...	150.00	450.00
Sales Receipt	07/12/2017	1381	Barbara Miller	Contribution...	Vegas V...		1299 · Undep...	150.00	600.00
Sales Receipt	07/12/2017	1382	Dianne Smithwick-...	Contribution...	Vegas V...		1299 · Undep...	150.00	750.00
Sales Receipt	07/14/2017	1384	MGM Resorts Fou...	Contribution...	C.A.L.L.		1299 · Undep...	9.00	759.00
Sales Receipt	07/14/2017	1386	Bears Las Vegas	Contribution...	LGBTQ		1299 · Undep...	2,000.00	2,759.00
Sales Receipt	07/17/2017	1388	Lance Taubold	Contribution...	Vegas V...		1299 · Undep...	150.00	2,909.00
Sales Receipt	07/18/2017	1389	Julie Lombard	Contribution...	Vegas V...		1299 · Undep...	150.00	3,059.00
Sales Receipt	07/18/2017	1390	Janice Hermesen	Contribution...	Vegas V...		1299 · Undep...	150.00	3,209.00
Sales Receipt	07/19/2017	1391	Ana Wagner	Contribution...	Vegas V...		1299 · Undep...	150.00	3,359.00
Sales Receipt	07/24/2017	1392	Joann Banducci	Contribution...	Vegas V...		1299 · Undep...	40.00	3,399.00
Sales Receipt	07/24/2017	1393	Reagan Roth	Contribution...	Vegas V...		1299 · Undep...	150.00	3,549.00
Sales Receipt	07/26/2017	1395	Rachel Noorda	Contribution...	Vegas V...		1299 · Undep...	150.00	3,699.00
Sales Receipt	08/03/2017	1398	Sonja Raciti	Contribution ...	Vegas V...		1299 · Undep...	40.00	3,739.00
Sales Receipt	08/04/2017	1399	Rupert and Melvin...	Contribution ...	Summer...		1299 · Undep...	500.00	4,239.00
Sales Receipt	08/04/2017	1404	John Burke	Contribution ...	C.A.L.L.		1299 · Undep...	6.00	4,245.00
Sales Receipt	08/07/2017	1406	Gail Perry	Contribution ...	Vegas V...		1299 · Undep...	150.00	4,395.00
Sales Receipt	08/08/2017	1409	Rand Eastwood	Contribution ...	Vegas V...		1299 · Undep...	150.00	4,545.00
Sales Receipt	08/09/2017	1410	Rochelle Young	Contribution ...	Vegas V...		1299 · Undep...	40.00	4,585.00
Sales Receipt	08/11/2017	1411	Dianne McLain	Contribution ...	Vegas V...		1299 · Undep...	40.00	4,625.00
Sales Receipt	08/15/2017	1412	Gail Perry	Contribution ...	Vegas V...		1299 · Undep...	150.00	4,775.00
Sales Receipt	08/15/2017	1413	Darlene Porter	Contribution ...	Vegas V...		1299 · Undep...	100.00	4,875.00
Sales Receipt	08/15/2017	1414	Joseph Watson	Contribution ...	Vegas V...		1299 · Undep...	150.00	5,025.00
Sales Receipt	08/16/2017	1415	Elizabeth Spaur	Contribution ...	Vegas V...		1299 · Undep...	40.00	5,065.00
Sales Receipt	08/25/2017	1422	Naseera Stewart	Contribution ...	Vegas V...		1299 · Undep...	150.00	5,215.00
Sales Receipt	09/11/2017	1427	Dennis and Donna...	Contribution ...	Sunrise		1299 · Undep...	180.00	5,395.00
Sales Receipt	09/12/2017	1430	John Burke	Contribution ...	C.A.L.L.		1299 · Undep...	6.00	5,401.00
Sales Receipt	10/01/2017	1446	John Burke	Contribution ...	C.A.L.L.		1299 · Undep...	6.00	5,407.00
Sales Receipt	10/03/2017	1438	Nancy Sampson	Contribution ...	Vegas V...		1299 · Undep...	40.00	5,447.00
Sales Receipt	10/10/2017	1440	Karen Kutish	Contribution ...	Vegas V...		1299 · Undep...	40.00	5,487.00
Sales Receipt	10/11/2017	1447	Donald and Edith ...	Contribution ...	Mesquit...		1299 · Undep...	12,500.00	17,987.00
Sales Receipt	10/16/2017	1444	Donald and Edith ...	Contribution ...	Mesquit...		1299 · Undep...	125,000.00	142,987.00
Sales Receipt	10/25/2017	1448	Erin Byrnes	Contribution ...	Vegas V...		1299 · Undep...	150.00	143,137.00
Sales Receipt	11/21/2017	1460	John Burke	Contribution ...	C.A.L.L.		1299 · Undep...	9.00	143,146.00
Total 4015 · Contribution Ind/Bus Restricted								143,146.00	143,146.00

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
4230 · Foundation/trust grants									
Sales Receipt	07/14/2017	1385	Best Buy - Clubho...	Grants - Fou...	BB Teen...		1299 · Undep...	10,000.00	10,000.00
Sales Receipt	08/18/2017	1417	John Ben Snow Fo...	Grants - Fou...	Homew...		1299 · Undep...	15,000.00	25,000.00
Sales Receipt	08/18/2017	1418	Cox Charities	Grants - Fou...	Tech Art		1299 · Undep...	5,000.00	30,000.00
Sales Receipt	08/18/2017	1419	Cox Charities	Grants - Fou...	Unrestri...		1299 · Undep...	5,000.00	35,000.00
Sales Receipt	08/24/2017	1421	Best Buy - Clubho...	Grants - Fou...	BB Teen...		1299 · Undep...	50,000.00	85,000.00
Sales Receipt	09/11/2017	1425	Best Buy - Clubho...	Furniture grant	BB Teen...		1299 · Undep...	80,000.00	165,000.00
Sales Receipt	11/21/2017	1463	NV Energy Founda...	Engineering ...	Tech Art		1299 · Undep...	12,500.00	177,500.00
Sales Receipt	11/21/2017	1464	Windsong Trust	Teachers in ...	Homew...		1299 · Undep...	100,000.00	277,500.00
Total 4230 · Foundation/trust grants								277,500.00	277,500.00
4240 · NMTC Grant									
Sales Receipt	07/21/2017	1397	Las Vegas -Clark ...	NMTC Grant	New Ma...		1299 · Undep...	11,335,600.00	11,335,600.00
Total 4240 · NMTC Grant								11,335,600.00	11,335,600.00
Total 4 · Contributed support								11,759,078.35	11,759,078.35
5 · Earned revenues									
5125 · Bookstore Sales									
Sales Receipt	07/10/2017	1380	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	1,946.16	1,946.16
Sales Receipt	07/24/2017	1394	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	2,239.28	4,185.44
Sales Receipt	07/31/2017	1396	Las Vegas -Clark ...	Bookstore S...	Book St...		1299 · Undep...	19,230.16	23,415.60
Sales Receipt	08/07/2017	1407	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	2,329.62	25,745.22
Sales Receipt	08/21/2017	1420	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	3,324.15	29,069.37
Sales Receipt	09/11/2017	1424	Friends of the Pho...	Bookstore S...	Book St...		1299 · Undep...	9,008.89	38,078.26
Sales Receipt	09/18/2017	1434	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	7,396.23	45,474.49
Sales Receipt	09/25/2017	1435	Las Vegas -Clark ...	Bookstore S...	Book St...		1299 · Undep...	36,140.55	81,615.04
Sales Receipt	09/27/2017	1436	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	14.74	81,629.78
Sales Receipt	10/02/2017	1437	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	3,028.57	84,658.35
Sales Receipt	10/16/2017	1442	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	2,489.63	87,147.98
Sales Receipt	10/23/2017	1450	Las Vegas -Clark ...	Bookstore S...	Book St...		1299 · Undep...	13,653.57	100,801.55
Sales Receipt	10/25/2017	1449	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	2,679.91	103,481.46
Sales Receipt	11/13/2017	1454	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	2,854.04	106,335.50
Sales Receipt	11/27/2017	1458	Amazon.com	Bookstore S...	Book St...		1299 · Undep...	2,528.94	108,864.44
Total 5125 · Bookstore Sales								108,864.44	108,864.44
5310 · Interest-savings/short-term inv									
Deposit	07/25/2017			Interest	Unrestri...		1 · Wells Far...	194.47	194.47
Total 5310 · Interest-savings/short-term inv								194.47	194.47
5490 · Foundation Grants									
General Journal	07/01/2017	41		To record F...	New Ma...			-5,000.00	-5,000.00
Sales Receipt	08/07/2017	1408	Las Vegas -Clark ...	Miscellaneo...	New Ma...		1299 · Undep...	5,000.00	0.00
Total 5490 · Foundation Grants								0.00	0.00
5500 · Accounting and Investor Income									
General Journal	07/01/2017	41		To record F...	New Ma...			-70,000.00	-70,000.00
Deposit	07/26/2017		LVCIC	deposit repa...	New Ma...		1 · Wells Far...	50,000.00	-20,000.00
Deposit	07/26/2017		Capital One	Deposit	New Ma...		1 · Wells Far...	20,000.00	0.00
Total 5500 · Accounting and Investor Income								0.00	0.00
Total 5 · Earned revenues								109,058.91	109,058.91
Total Income								11,868,137.26	11,868,137.26
Expense									
7000 · Grant & contract expense									
7040 · Awards & grants - individuals									
Check	07/03/2017	1147	Karli McFaling-Kelly		WLV Sc...		2 · Nevada St...	1,000.00	1,000.00
Check	07/03/2017	1153	Angelica Neria-Donu		WLV Sc...		2 · Nevada St...	1,000.00	2,000.00
Check	07/05/2017	1154	Jessica Ponce		WLV Sc...		2 · Nevada St...	1,000.00	3,000.00
Check	07/07/2017	1149	Abena Green		WLV Sc...		2 · Nevada St...	1,000.00	4,000.00
Check	07/11/2017	1150	Danajah Early		WLV Sc...		2 · Nevada St...	1,000.00	5,000.00
Check	07/12/2017	1146	Daniela Flores-Bello		WLV Sc...		2 · Nevada St...	1,000.00	6,000.00
Check	07/20/2017	1155	Margaret Armstrong		WLV Sc...		2 · Nevada St...	1,000.00	7,000.00
General Journal	07/31/2017	40	Las Vegas Clark-C...	Accrue FY2...	WLV Sc...		2010 · Accou...	-8,000.00	-1,000.00
Check	08/21/2017	1151	Dulce Cano-Zamora		WLV Sc...		2 · Nevada St...	1,000.00	0.00
Total 7040 · Awards & grants - individuals								0.00	0.00
Total 7000 · Grant & contract expense								0.00	0.00
7500 · Other personnel expenses									
7540 · Professional fees - other									
Credit Card Char...	09/09/2017		UCSD	OSHA traini...	Book St...		2060 · Credit ...	128.00	128.00
Total 7540 · Professional fees - other								128.00	128.00

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7560 · Insurance									
Check	08/16/2017		The Harford	Workers Co...	Book St...		2 · Nevada St...	879.00	879.00
Check	09/27/2017		The Hartford	Workers Co...	Book St...		2 · Nevada St...	148.00	1,027.00
Total 7560 · Insurance								1,027.00	1,027.00
7500 · Other personnel expenses - Other									
Check	11/02/2017		Fingerprinting Pros	Volunteer ba...	Book St...		2 · Nevada St...	102.50	102.50
Check	11/03/2017		Fingerprinting Pros	Volunteer B...	Book St...		2 · Nevada St...	271.50	374.00
Total 7500 · Other personnel expenses - Other								374.00	374.00
Total 7500 · Other personnel expenses								1,529.00	1,529.00
8100 · Non-personnel expenses									
8110 · Supplies									
Credit Card Char...	07/01/2017		Amazon	Flashdrives	Book St...		2060 · Credit ...	1,171.00	1,171.00
Credit Card Char...	07/01/2017		OFFICE DEPOT		Book St...		2060 · Credit ...	79.47	1,250.47
Credit Card Char...	07/10/2017		Amazon	Books- Multi...	Raising ...		2060 · Credit ...	1,004.79	2,255.26
Credit Card Char...	07/11/2017		Amazon	Flashdrives	Book St...		2055 · Credit ...	3,000.55	5,255.81
Credit Card Char...	07/19/2017		Amazon.com		Book St...		2055 · Credit ...	32.99	5,288.80
Credit Card Char...	08/01/2017		Amazon	EFK snacks	Book St...		2055 · Credit ...	22.59	5,311.39
Credit Card Char...	08/01/2017		Amazon	EFK snacks	Book St...		2055 · Credit ...	57.98	5,369.37
Credit Card Char...	08/01/2017		Amazon	EFK snacks	Book St...		2060 · Credit ...	761.77	6,131.14
Credit Card Char...	08/01/2017		Amazon	RLV books	Raising ...		2060 · Credit ...	1,437.02	7,568.16
Credit Card Char...	08/08/2017		Amazon	solar eclipse...	Book St...		2060 · Credit ...	309.94	7,878.10
Credit Card Char...	08/09/2017		Amazon	solar eclipse...	Book St...		2060 · Credit ...	615.88	8,493.98
Credit Card Char...	08/11/2017		Amazon		Book St...		2055 · Credit ...	99.00	8,592.98
Credit Card Char...	08/11/2017		OFFICE DEPOT		Book St...		2060 · Credit ...	23.67	8,616.65
Credit Card Char...	09/01/2017		Amazon	supplies for ...	Book St...		2055 · Credit ...	346.36	8,963.01
Credit Card Credit	09/01/2017		Amazon		Book St...		2060 · Credit ...	-309.94	8,653.07
Credit Card Char...	09/01/2017		FEDEX		Book St...		2060 · Credit ...	25.00	8,678.07
Credit Card Char...	10/05/2017		FEDEX		Book St...		2060 · Credit ...	79.56	8,757.63
Credit Card Char...	10/09/2017		OFFICE DEPOT		Book St...		2055 · Credit ...	53.91	8,811.54
Credit Card Char...	11/01/2017		Amazon	Bookstore c...	Book St...		2055 · Credit ...	221.85	9,033.39
Credit Card Char...	11/14/2017		Blick Art	BBTTC	Book St...		2055 · Credit ...	152.96	9,186.35
Total 8110 · Supplies								9,186.35	9,186.35
8170 · Printing & copying									
Credit Card Char...	11/01/2017		FEDEX	Book Store ...	Book St...		2060 · Credit ...	969.75	969.75
Credit Card Char...	11/09/2017		Royal Printing Co.		Book St...		2055 · Credit ...	620.40	1,590.15
Total 8170 · Printing & copying								1,590.15	1,590.15
8180 · Books, subscriptions, reference									
Credit Card Char...	11/03/2017		Stanford Social Inn...		Unrestr...		2055 · Credit ...	55.00	55.00
Credit Card Char...	11/19/2017		Barnes & Noble		Book St...		2055 · Credit ...	25.00	80.00
Total 8180 · Books, subscriptions, reference								80.00	80.00
Total 8100 · Non-personnel expenses								10,856.50	10,856.50
8300 · Travel & meetings expenses									
8310 · Travel									
Credit Card Char...	09/01/2017		Jet Blue	BBTC conve...	Book St...		2055 · Credit ...	559.97	559.97
Credit Card Char...	09/01/2017		Fox Rent A Car	Mesquite sit...	Book St...		2055 · Credit ...	148.99	708.96
Credit Card Char...	09/01/2017		ARCO	Mesquite Sit...	Book St...		2055 · Credit ...	14.00	722.96
Total 8310 · Travel								722.96	722.96
8320 · Conference,convention,meeting									
Credit Card Char...	07/01/2017		Chilis		Book St...		2055 · Credit ...	35.93	35.93
Credit Card Char...	07/01/2017		Bardot Brasserie	Facilities Ma...	Book St...		2055 · Credit ...	168.73	204.66
Credit Card Char...	07/01/2017		Jason's Deli	Facilities Ma...	Book St...		2055 · Credit ...	112.72	317.38
Credit Card Char...	07/01/2017		Nora's Italian Cuisi...	New Market...	Book St...		2055 · Credit ...	242.97	560.35
Credit Card Char...	07/01/2017		Siamese Bistro	Facilities Ma...	Book St...		2060 · Credit ...	23.71	584.06
Credit Card Char...	08/01/2017		Jason's Deli	CALL event	Book St...		2060 · Credit ...	124.19	708.25
Credit Card Char...	09/01/2017		Peggy Sue's Diner	Mesquite co...	Book St...		2055 · Credit ...	28.33	736.58
Credit Card Char...	09/01/2017		Piero's Italian Cuisi...	NMTC Mesq...	Book St...		2055 · Credit ...	1,173.49	1,910.07
Credit Card Char...	09/01/2017		The Sparklings	Workforce	Book St...		2055 · Credit ...	120.68	2,030.75
Credit Card Char...	11/01/2017		Las Vegas Metro ...		Unrestr...		2060 · Credit ...	50.00	2,080.75
Credit Card Char...	11/01/2017		Nevada Arts Council	Arts at the H...	Unrestr...		2060 · Credit ...	50.00	2,130.75
Total 8320 · Conference,convention,meeting								2,130.75	2,130.75
Total 8300 · Travel & meetings expenses								2,853.71	2,853.71
8500 · Misc expenses									
8520 · Insurance - non-employee									
Credit Card Char...	09/13/2017		Travelers Insurance		Unrestr...		2055 · Credit ...	1,522.00	1,522.00
Total 8520 · Insurance - non-employee								1,522.00	1,522.00

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8560 · Outside computer services									
Credit Card Char...	07/01/2017		Quickbooks Online		Unrestri...		2060 · Credit ...	24.00	24.00
Check	07/07/2017		Safe Save		Unrestri...		2 · Nevada St...	41.45	65.45
Credit Card Char...	07/10/2017		Software		Unrestri...		2060 · Credit ...	203.00	268.45
Credit Card Char...	08/01/2017		Facebook	booksale post	Book St...		2055 · Credit ...	13.07	281.52
Credit Card Char...	08/01/2017		Facebook	book sale post	Book St...		2055 · Credit ...	1.93	283.45
Credit Card Char...	08/01/2017		Quickbooks Online		Unrestri...		2060 · Credit ...	24.00	307.45
Check	08/08/2017		Safe Save		Unrestri...		2 · Nevada St...	50.42	357.87
Credit Card Char...	08/10/2017		Software		Unrestri...		2060 · Credit ...	203.00	560.87
Check	09/11/2017		Safe Save		Unrestri...		2 · Nevada St...	36.55	597.42
Credit Card Char...	09/12/2017		Software		Unrestri...		2060 · Credit ...	203.00	800.42
Check	09/29/2017		Safe Save		Unrestri...		2 · Nevada St...	40.00	840.42
Check	10/10/2017		Safe Save		Unrestri...		2 · Nevada St...	10.01	850.43
Credit Card Char...	10/10/2017		Software		Unrestri...		2060 · Credit ...	203.00	1,053.43
Credit Card Char...	11/01/2017		Facebook	bookstore sale	Book St...		2055 · Credit ...	14.49	1,067.92
Check	11/07/2017		Safe Save		Unrestri...		2 · Nevada St...	12.66	1,080.58
Credit Card Char...	11/10/2017		Software		Unrestri...		2060 · Credit ...	203.00	1,283.58
Total 8560 · Outside computer services								1,283.58	1,283.58
8570 · Advertising expenses									
Credit Card Char...	10/01/2017		Discount Mugs an...		Book St...		2060 · Credit ...	1,548.00	1,548.00
Credit Card Char...	11/01/2017		DOZ Trading LLC	Pop Sockets...	Book St...		2060 · Credit ...	283.80	1,831.80
Total 8570 · Advertising expenses								1,831.80	1,831.80
8590 · Other expenses									
8591 · Bank Charges									
Check	07/21/2017		NEVADA STATE ...		Unrestri...		2 · Nevada St...	45.27	45.27
Check	08/21/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	47.41	92.68
Check	09/21/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	52.40	145.08
Check	10/23/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	45.91	190.99
Check	11/21/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	36.14	227.13
Total 8591 · Bank Charges								227.13	227.13
8592 · Board Meeting Hospitality									
Credit Card Char...	08/02/2017		Panera Bread		Unrestri...		2055 · Credit ...	162.53	162.53
Credit Card Char...	08/16/2017		Shish Kabob House		Unrestri...		2055 · Credit ...	300.00	462.53
Credit Card Char...	10/01/2017		Shish Kabob House		Unrestri...		2055 · Credit ...	596.28	1,058.81
Credit Card Char...	11/01/2017		Panera Bread		Unrestri...		2055 · Credit ...	149.96	1,208.77
Credit Card Char...	11/06/2017		Sammy's Woodfire...	Finance Co...	Unrestri...		2055 · Credit ...	40.03	1,248.80
Total 8592 · Board Meeting Hospitality								1,248.80	1,248.80
8594 · Wells Fargo Bank Card Charges									
Check	07/26/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	60.00	60.00
Credit Card Char...	09/20/2017		Wells Fargo Bus C...		Unrestri...		2055 · Credit ...	39.00	99.00
Credit Card Char...	10/09/2017		Wells Fargo		Unrestri...		2055 · Credit ...	39.00	138.00
Check	11/13/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	94.79	232.79
Total 8594 · Wells Fargo Bank Card Charges								232.79	232.79
8590 · Other expenses - Other									
Check	07/25/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	54.45	54.45
Total 8590 · Other expenses - Other								54.45	54.45
Total 8590 · Other expenses								1,763.17	1,763.17
Total 8500 · Misc expenses								6,400.55	6,400.55
8600 · Business expenses									
8650 · Taxes - other									
Credit Card Char...	08/03/2017		Nevada Secretary ...		Unrestri...		2055 · Credit ...	50.00	50.00
Total 8650 · Taxes - other								50.00	50.00
8680 · Reimb - Restricted Gifts									
Check	08/11/2017	1157	Las Vegas -Clark ...		C.A.L.L.		2 · Nevada St...	45.00	45.00
Check	08/11/2017	1157	Las Vegas -Clark ...		Laughlin...		2 · Nevada St...	20.55	65.55
Check	08/11/2017	1157	Las Vegas -Clark ...		Clark Co...		2 · Nevada St...	155.00	220.55
Check	08/11/2017	1157	Las Vegas -Clark ...		Las Veg...		2 · Nevada St...	1.00	221.55
Check	08/11/2017	1157	Las Vegas -Clark ...		Sahara ...		2 · Nevada St...	50.00	271.55
Check	08/11/2017	1157	Las Vegas -Clark ...		Summer...		2 · Nevada St...	200.00	471.55
Check	08/11/2017	1157	Las Vegas -Clark ...		West Ch...		2 · Nevada St...	100.00	571.55
Check	08/11/2017	1157	Las Vegas -Clark ...		West La...		2 · Nevada St...	20.00	591.55
Check	08/11/2017	1157	Las Vegas -Clark ...		Book St...		2 · Nevada St...	76,379.74	76,971.29
Check	08/11/2017	1157	Las Vegas -Clark ...		Homew...		2 · Nevada St...	25,000.00	101,971.29
Check	08/11/2017	1157	Las Vegas -Clark ...		Tech Art		2 · Nevada St...	30.00	102,001.29
General Journal	08/31/2017	39R		Reverse of ...	Homew...		-SPLIT-	-25,000.00	77,001.29
General Journal	08/31/2017	39R		Accrue FY2...	Tech Art		8680 · Reimb...	-30.00	76,971.29
General Journal	08/31/2017	39R		Accrue FY2...	Book St...		8680 · Reimb...	-76,379.74	591.55
General Journal	08/31/2017	39R		Accrue FY2...	C.A.L.L.		8680 · Reimb...	-45.00	546.55
General Journal	08/31/2017	39R		Accrue FY2...	Clark Co...		8680 · Reimb...	-155.00	391.55

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	08/31/2017	39R		Accrue FY2...	Las Veg...		8680 · Reimb...	-1.00	390.55
General Journal	08/31/2017	39R		Accrue FY2...	Laughlin...		8680 · Reimb...	-20.55	370.00
General Journal	08/31/2017	39R		Accrue FY2...	Sahara ...		8680 · Reimb...	-50.00	320.00
General Journal	08/31/2017	39R		Accrue FY2...	Summer...		8680 · Reimb...	-200.00	120.00
General Journal	08/31/2017	39R		Accrue FY2...	West Ch...		8680 · Reimb...	-100.00	20.00
General Journal	08/31/2017	39R		Accrue FY2...	West La...		8680 · Reimb...	-20.00	0.00
Check	10/30/2017	1161	Las Vegas -Clark ...	Staff	BB Teen...		2 · Nevada St...	10,000.00	10,000.00
Check	10/30/2017	1161	Las Vegas -Clark ...	Construction	BB Teen...		2 · Nevada St...	50,000.00	60,000.00
Check	10/30/2017	1161	Las Vegas -Clark ...	FFE	BB Teen...		2 · Nevada St...	80,000.00	140,000.00
Check	10/30/2017	1161	Las Vegas -Clark ...		C.A.L.L.		2 · Nevada St...	39.00	140,039.00
Check	10/30/2017	1161	Las Vegas -Clark ...		Laughlin...		2 · Nevada St...	500.00	140,539.00
Check	10/30/2017	1161	Las Vegas -Clark ...		Summer...		2 · Nevada St...	500.00	141,039.00
Check	10/30/2017	1161	Las Vegas -Clark ...		Sunrise ...		2 · Nevada St...	180.00	141,219.00
Check	10/30/2017	1161	Las Vegas -Clark ...		LGBTQ		2 · Nevada St...	2,000.00	143,219.00
Check	10/30/2017	1161	Las Vegas -Clark ...		Book St...		2 · Nevada St...	42,896.95	186,115.95
Total 8680 · Reimb - Restricted Gifts								186,115.95	186,115.95
Total 8600 · Business expenses								186,165.95	186,165.95
8700 · Special Event Expenses									
8710 · Catering									
Credit Card Char...	08/01/2017		Beach Cafe	Open meetin...	Book St...		2060 · Credit ...	32.77	32.77
Credit Card Char...	08/01/2017		Palermos Pizza	book sale vo...	Book St...		2060 · Credit ...	46.02	78.79
Credit Card Char...	08/01/2017		Palermos Pizza	book sale vo...	Book St...		2060 · Credit ...	74.78	153.57
Credit Card Char...	08/05/2017		Raising Canes	Booksale Vo...	Book St...		2055 · Credit ...	85.43	239.00
Credit Card Char...	09/01/2017		Panera Bread	CALL event	Book St...		2055 · Credit ...	404.36	643.36
Credit Card Char...	09/01/2017		Smith's Food	Facilities Ma...	Book St...		2055 · Credit ...	36.37	679.73
Credit Card Char...	09/01/2017		Panera Bread	Facilities Ma...	Book St...		2055 · Credit ...	530.15	1,209.88
Credit Card Char...	09/01/2017		Einstein Brothers	Workforce m...	Book St...		2055 · Credit ...	81.85	1,291.73
Credit Card Char...	09/01/2017		Einstein Brothers		Book St...		2055 · Credit ...	81.85	1,373.58
Credit Card Char...	11/01/2017		Superior Event Ser...	VVBF VIP e...	Book St...		2055 · Credit ...	2,760.75	4,134.33
Credit Card Char...	11/01/2017		Domino's Pizza	Booksale Vo...	Book St...		2055 · Credit ...	70.60	4,204.93
Total 8710 · Catering								4,204.93	4,204.93
8700 · Special Event Expenses - Other									
Credit Card Char...	08/03/2017		Hospital Gift Shop	volunteer ap...	Book St...		2060 · Credit ...	49.90	49.90
Credit Card Char...	10/12/2017		Regal Gift Certificate	Volunteer A...	Book St...		2060 · Credit ...	860.00	909.90
Credit Card Char...	11/01/2017		Costco	Outreach Ha...	Book St...		2060 · Credit ...	555.61	1,465.51
Credit Card Char...	11/03/2017		From you Flowers	Volunteer A...	Book St...		2055 · Credit ...	62.98	1,528.49
Credit Card Char...	11/04/2017		From you Flowers	Volunteer A...	Book St...		2060 · Credit ...	61.97	1,590.46
Credit Card Char...	11/08/2017		Broadway Pizza	V.2020 awar...	Book St...		2060 · Credit ...	192.32	1,782.78
Total 8700 · Special Event Expenses - Other								1,782.78	1,782.78
Total 8700 · Special Event Expenses								5,987.71	5,987.71
8800 · Payroll Expense									
8810 · Gross Wages									
Check	07/06/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,015.00	1,015.00
Check	07/20/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	1,995.00
Check	08/03/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,050.00	3,045.00
Check	08/17/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,200.00	4,245.00
Check	08/31/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,200.00	5,445.00
Check	09/14/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,080.00	6,525.00
Check	09/28/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,050.00	7,575.00
Check	10/12/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,050.00	8,625.00
Check	10/26/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,080.00	9,705.00
Check	11/08/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,050.00	10,755.00
Check	11/22/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,050.00	11,805.00
Total 8810 · Gross Wages								11,805.00	11,805.00
8820 · Payroll Fees									
Check	07/14/2017		ADP		Book St...		2 · Nevada St...	50.97	50.97
Check	07/21/2017		ADP		Book St...		2 · Nevada St...	25.00	75.97
Check	07/28/2017		ADP		Book St...		2 · Nevada St...	50.97	126.94
Check	08/11/2017		ADP		Book St...		2 · Nevada St...	50.97	177.91
Check	08/25/2017		ADP		Book St...		2 · Nevada St...	75.97	253.88
Check	09/08/2017		ADP		Book St...		2 · Nevada St...	50.97	304.85
Check	09/22/2017		ADP		Book St...		2 · Nevada St...	50.97	355.82
Check	09/29/2017		ADP		Book St...		2 · Nevada St...	25.00	380.82
Check	10/06/2017		ADP		Book St...		2 · Nevada St...	50.97	431.79
Check	10/20/2017		ADP		Book St...		2 · Nevada St...	50.97	482.76
Check	11/03/2017		ADP		Book St...		2 · Nevada St...	75.97	558.73
Check	11/17/2017		ADP		Book St...		2 · Nevada St...	75.97	634.70
General Journal	11/30/2017	44		To reverse P...	Book St...		8910 · Payroll...	-109.92	524.78
Total 8820 · Payroll Fees								524.78	524.78

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July through November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8830 · Payroll Taxes- Employer									
Check	07/06/2017		Payroll Taxes		Book St...		2 · Nevada St...	77.65	77.65
Check	07/20/2017		Payroll Taxes		Book St...		2 · Nevada St...	74.97	152.62
Check	08/03/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.33	232.95
Check	08/17/2017		Payroll Taxes		Book St...		2 · Nevada St...	91.80	324.75
Check	08/31/2017		Payroll Taxes		Book St...		2 · Nevada St...	91.80	416.55
Check	09/11/2017		Payroll Taxes		Book St...		2 · Nevada St...	82.62	499.17
Check	09/28/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.33	579.50
Check	10/12/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.33	659.83
Check	10/26/2017		Payroll Taxes		Book St...		2 · Nevada St...	82.62	742.45
Check	11/08/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.33	822.78
Check	11/22/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.33	903.11
Total 8830 · Payroll Taxes- Employer								903.11	903.11
Total 8800 · Payroll Expense								13,232.89	13,232.89
9000 · New Markets Tax Credits									
9010 · Accounting and Investor Fees									
Check	07/26/2017		Capital One		New Ma...		1 · Wells Far...	11,335,600.00	11,335,600.00
General Journal	07/26/2017	43		To record Lo...	New Ma...		1600 · Due fr...	-11,335,600.00	0.00
Check	09/05/2017	1158	Clearinghouse CDFI		New Ma...		2 · Nevada St...	25,000.00	25,000.00
Check	09/13/2017	1156	Novogradac and C...		New Ma...		2 · Nevada St...	5,000.00	30,000.00
Check	09/20/2017	1160	JP Morgan Chase	Mesquite De...	New Ma...		2 · Nevada St...	35,000.00	65,000.00
General Journal	09/30/2017	42		Clearinghou...	New Ma...		1250 · Other ...	-25,000.00	40,000.00
General Journal	09/30/2017	42		Novogradac ...	New Ma...		1250 · Other ...	-5,000.00	35,000.00
General Journal	09/30/2017	42		JP Morgan ...	New Ma...		1250 · Other ...	-35,000.00	0.00
Total 9010 · Accounting and Investor Fees								0.00	0.00
Total 9000 · New Markets Tax Credits								0.00	0.00
Total Expense								227,026.31	227,026.31
Net Ordinary Income								11,641,110.95	11,641,110.95
Net Income								11,641,110.95	11,641,110.95