

## BookTrails Balance Sheet 12.31.2020

Dec 31, 20

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<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Savers Choice Money Market	181,117.89
Total Restricted, Capital Campaign	72,249.00
Total Unrestricted	108,868.89
1000 · Alpine Operating Account	26,006.56
Total Checking/Savings	207,124.45
Total Current Assets	
Fixed Assets	
1501 · Accumulated Depreciation	(7,692.00)
1500 · Site Assets	111,439.25
Total Fixed Assets	103,747.25
<b>TOTAL ASSETS</b>	<b>310,871.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2050 · Visa	(100.00)
Total Credit Cards	(100.00)
Total Current Liabilities	(100.00)
Total Liabilities	(100.00)
Equity	
3900 · Unrestricted Net Assets	224,364.89
Net Income	86,606.81
Total Equity	310,971.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>310,871.70</b>

BookTrails Profit and Loss Statement 12.31.2020	2018	2019	2020	
	Jan-Dec	Jan-Dec	Jan-Dec	Budget
Ordinary Income/Expense				
Income				
Foundations	\$160,275	\$136,475	\$186,625	\$180,100
Special Event Income	\$12,916	\$13,336	\$9,014	\$15,000
Interest	\$5	\$121	\$27	\$50
Tuition Fees	\$65,706	\$103,461	\$42,445	\$84,000
Donations	\$54,031	\$52,414	\$76,299	\$52,000
Total Income	\$292,933	\$305,807	\$314,410	\$331,150
Expense				
Office Rent, Supplies, Website	\$5,987	\$5,851	\$7,243	\$7,949
Site Improvements	\$1,369	\$5,631	\$5,616	\$2,000
Program Expenses	\$154,231	\$212,304	\$212,590	\$245,697
Payroll, staff training, hiring	\$101,786	\$135,393	\$153,019	\$164,897
Program Supplies	\$20,791	\$31,568	\$27,001	\$36,000
Advertising, Marketing	\$8,920	\$14,663	\$9,633	\$14,300
Contract Labor	\$2,203	\$2,121	\$1,981	\$2,000
Special Event Expenses	\$890	\$1,559	\$193	\$1,200
Total Expense	\$164,679	\$227,466	\$227,623	\$258,846
Net Ordinary Income	\$128,254	\$78,341	\$86,787	\$72,304
Net Income	\$128,254	\$78,341	\$86,787	\$72,304