

**First Mayor's House
Balance Sheet
As of June 30, 2015**

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash - Union Bank	10,407.01
Total Checking/Savings	10,407.01
Total Current Assets	10,407.01
TOTAL ASSETS	10,407.01
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,173.01
Net Income	-5,766.00
Total Equity	10,407.01
TOTAL LIABILITIES & EQUITY	10,407.01

**First Mayor's House
Profit & Loss
July 2014 through June 2015**

Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Board Contributions	2,075.00
Charitable Contributions	1,025.00
City of Salinas Allocation	8,304.00
Fundraisers	5,370.00
Grants	13,000.00
Membership Dues	40.00
Teacher Institute	300.00
Tours	690.00
Total Income	30,804.00
Expense	
Computer and Internet Expenses	1,606.00
Consultant	2,830.00
Insurance Expense	2,510.00
Landscaping Expenses	
Landscaping Expenses - Hope Ser	3,746.00
Total Landscaping Expenses	3,746.00
Postage and Delivery	22.00
Printing and Reproduction	3,000.00
Repairs and Maintenance	3,608.00
Salaries	9,100.00
Security	1,156.00
Supplies	7,172.00
Utilities	
Utilities - PG&E	262.00
Utilities - Water	1,058.00
Total Utilities	1,320.00
Web Page	500.00
Total Expense	36,570.00
Net Ordinary Income	-5,766.00
Net Income	<u>-5,766.00</u>