

First Mayor's House
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash - Union Bank	13,260.53
Total Checking/Savings	13,260.53
Total Current Assets	13,260.53
TOTAL ASSETS	13,260.53
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,407.01
Net Income	2,853.52
Total Equity	13,260.53
TOTAL LIABILITIES & EQUITY	13,260.53
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**First Mayor's House
Profit & Loss
July 2015 through June 2016**

Jul '15 - Jun 16

Ordinary Income/Expense	
Income	
Board Contributions	2,480.00
Charitable Contributions	6,120.39
City of Salinas Allocation	9,558.46
Grants	5,000.00
Individual Support	250.00
Membership Dues - Education	3,150.00
Speaker Stipend	-350.00
Total Income	26,208.85
Expense	
Computer and Internet Expenses	300.00
Consultant	2,306.67
Curatorial	853.88
Dues and Subscriptions	479.25
Education Program	4,461.81
Insurance Expense	2,592.00
Landscaping Expenses	
Landscaping Expenses - Hope Ser	3,623.29
Total Landscaping Expenses	3,623.29
Office Supplies	213.50
Repairs and Maintenance	1,820.89
Salaries	
Salaries - Collection Care	1,000.00
Salaries - Curriculum Developer	500.00
Salaries - Educational Coordina	500.00
Salaries - Institute Directors	500.00
Salaries - Speakers	1,050.00
Salaries - Teacher Leaders	375.00
Total Salaries	3,925.00
Security	
Security - First Alarm	162.00
Security - Other	794.38
Total Security	956.38
Supplies	
Supplies - House	342.70
Supplies - Other	28.32
Total Supplies	371.02
Utilities	
Utilities - PG&E	286.63
Utilities - Water	1,037.95
Total Utilities	1,324.58
Web Page	127.06
Total Expense	23,355.33
Net Ordinary Income	2,853.52
Net Income	<u>2,853.52</u>