

First Mayor's House
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash - Union Bank	46,520.32
Total Checking/Savings	46,520.32
Total Current Assets	46,520.32
TOTAL ASSETS	46,520.32
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	13,260.53
Net Income	33,259.79
Total Equity	46,520.32
TOTAL LIABILITIES & EQUITY	46,520.32

**First Mayor's House
Profit & Loss
July 2016 through June 2017**

Jul '16 - Jun 17

Ordinary Income/Expense	
Income	
Board Contributions	4,155.00
Charitable Contributions	12,844.00
City of Salinas Allocation	35,513.71
Fundraisers	510.00
Grants	28,715.00
Store Sales	10.00
Total Income	81,747.71
Expense	
Board Expenses	207.13
Computer and Internet Expenses	3,409.44
Consultant	3,333.33
Curatorial	529.25
Dues and Subscriptions	466.25
Education Program	4,055.93
Insurance Expense	3,537.00
Landscaping Expenses	
Landscaping Expenses - Hope Ser	4,364.12
Total Landscaping Expenses	4,364.12
Office Supplies	260.94
Printing and Reproduction	171.06
Repairs and Maintenance	13,639.32
Salaries	
Salaries - Collection Care	5,000.00
Salaries - Educational Coordina	500.00
Salaries - Institute Directors	1,250.00
Salaries - Speakers	1,250.00
Salaries - Teacher Leaders	450.00
Total Salaries	8,450.00
Security	1,007.36
Supplies	
Supplies - Collection	564.42
Supplies - Education	269.98
Supplies - House	2,274.42
Total Supplies	3,108.82
Taxes - State	0.00
Utilities	
Utilities - PG&E	228.13
Utilities - Water	1,719.84
Total Utilities	1,947.97
Total Expense	48,487.92
Net Ordinary Income	33,259.79
Net Income	<u>33,259.79</u>