

# Balance Sheet - As of 1/4/2022

1/4/2022

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Account	1/4/2021 Balance	3/31/2021 Balance	6/30/2021 Balance	9/30/2021 Balance	12/31/2021 Balance	1/4/2022 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
AAFCU Checking	11,635	11,941	2,898	3,032	864	864
AAFCU Savings	5	5	8,005	8,598	8,601	8,601
LVFA PayPal Account	32	32	32	32	32	32
Peoples Checking	0	0	0	0	0	0
Peoples Savings	0	0	0	0	0	0
Cash Box	91	90	90	338	100	100
<b>TOTAL Cash and Bank Accounts</b>	<b>11,763</b>	<b>12,068</b>	<b>11,025</b>	<b>12,000</b>	<b>9,598</b>	<b>9,598</b>
<b>TOTAL ASSETS</b>	<b>11,763</b>	<b>12,068</b>	<b>11,025</b>	<b>12,000</b>	<b>9,598</b>	<b>9,598</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
15a E161 Reserve	0	0	0	0	0	0
15b Event Escrow	1,000	1,000	1,000	1,000	1,000	1,000
15c LFPD Escrow	1,611	4,611	511	511	511	4,511
15d Food Bank Escrow	2,245	2,245	2,245	2,838	1,438	1,438
16 Sales Tax	0	0	0	0	0	0
<b>TOTAL Other Liabilities</b>	<b>4,856</b>	<b>7,856</b>	<b>3,756</b>	<b>4,349</b>	<b>2,949</b>	<b>6,949</b>
<b>TOTAL LIABILITIES</b>	<b>4,856</b>	<b>7,856</b>	<b>3,756</b>	<b>4,349</b>	<b>2,949</b>	<b>6,949</b>
<b>EQUITY</b>	<b>6,907</b>	<b>4,212</b>	<b>7,270</b>	<b>7,652</b>	<b>6,649</b>	<b>2,649</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,763</b>	<b>12,068</b>	<b>11,025</b>	<b>12,000</b>	<b>9,598</b>	<b>9,598</b>

# LVFA Transaction - YTD

1/1/2021 through 1/1/2022

1/4/2022

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Date	Description	Memo	Category	Amount
<b>2021 Dues</b>				<b>216.00</b>
2/11/2021	Robert & Marie Danti	Robert Danti	02 Membership Income	12.00
2/18/2021	2021 Dues	Bryan & Allison Whitcomb	02 Membership Income	12.00
		Dave & Linda Vance	02 Membership Income	12.00
		Ken & Lisa Wilker (no email)	02 Membership Income	12.00
		Jim & Darlene Godley	02 Membership Income	12.00
		Stephany Ways	02 Membership Income	12.00
		Peg & Jim Whalen	02 Membership Income	12.00
		Jimmy Whalen	02 Membership Income	12.00
		Ed & Kay Chambers	02 Membership Income	12.00
3/4/2021	Philip Smith	Philip Smith	02 Membership Income	12.00
4/8/2021	Jeff & Elizabeth Adair	2021	02 Membership Income	12.00
5/6/2021	Nicole & Phillip Tahmindjis	2021	02 Membership Income	12.00
5/6/2021	Meri & Ryan Robinson	2021	02 Membership Income	12.00
5/17/2021	John & Suzanne Cochran	Ck #1211	02 Membership Income	12.00
6/8/2021	Marcia Devoe, Grayson, Deb...	Deb Lefor	02 Membership Income	12.00
		Marcia DeVoe	02 Membership Income	12.00
		Mark & Patty Grayson	02 Membership Income	12.00
7/13/2021	Dues Deposit Cindy Applegate	Cindy Applegate	02 Membership Income	12.00
<b>2022 Dues</b>				<b>24.00</b>
11/19/2021	Whalen Membership	Peggy & Jim Whalen	02 Membership Income	12.00
		Janes Whalen	02 Membership Income	12.00
<b>Account Transfer</b>				<b>0.00</b>
5/6/2021	Transfer To Savings	Move to Savings Account	[AAFCU Savings]	-8,000.00
5/6/2021	Transfer To Savings		[AAFCU Checking]	8,000.00
<b>Community Assistance</b>				<b>-420.97</b>
2/18/2021	2021 Dues	\$1	[Cash Box]	1.00
2/18/2021	2021 Dues	\$1	[AAFCU Checking]	-1.00
9/18/2021	King Soopers	Fall Festival?	14 Expense:Event Expenses	-18.97
9/18/2021	Larkspur Fall Festival	2021 Steph	09 Revenues:Events Revenues	248.00
10/13/2021	Deposit Into Checking	Fall Festival Receipts	[Cash Box]	238.00
10/13/2021	Dana Fuller	Flower Maintenance	14 Expense:Advertising	-200.00
10/13/2021	Deposit Into Checking	FFall Festival Receipts	[AAFCU Checking]	-238.00
11/29/2021	LES Bobcat Kids #2023	LES Bobcat Kids	[15d Food Bank Escrow]	-800.00
11/29/2021	LES Bobcat Kids	LES Bobcat Kids	[AAFCU Checking]	800.00
11/30/2021	Kathy Catlin	10 wreathes	15 Contribution Expense:Com...	-150.00
12/10/2021	Operation Christmas Child #...	ShoeBox Postage Donation	15 Contribution Expense:Com...	-300.00
<b>Donations</b>				<b>1,403.50</b>
1/15/2021	John Cochran	John Cochran	01 Contribution Income:Donati...	200.00
4/8/2021	Mark & Mary Ann Haverkate	LFPD Call	01 Contribution Income:Donati...	100.00
4/8/2021	John Cochran	John Cochran	01 Contribution Income:Donati...	200.00
4/21/2021	Mistery		01 Contribution Income:Donati...	603.50
4/26/2021	Mindy Kazurova	Flowers	01 Contribution Income:Donati...	100.00
8/16/2021	John & Suzanne Cochran	John Cochran via Fidelity	01 Contribution Income:Donati...	200.00
<b>E160</b>				<b>-15.00</b>
2/18/2021	2021 Dues	Ed Chambers E160 Final Docs	22 Professional Fees:Legal Fe...	-15.00
<b>Food Drive</b>				<b>2,548.00</b>
4/12/2021	Food Drive #1 Cash Donations	Food Drive #1 2020	01 Contribution Income:Comm...	2,548.00
9/2/2021	Food Drive Donations	Sept 2021	[15d Food Bank Escrow]	593.00
9/2/2021	Food Drive Donations	Sept 2021	[AAFCU Savings]	-593.00
11/19/2021	Safeway	LFPD Shift Gift Cards	[15d Food Bank Escrow]	-600.00
11/19/2021	Safeway	LFPD Shift Gift Cards	[AAFCU Checking]	600.00
<b>Interest</b>				<b>4.65</b>
12/30/2021	Interest YTD		01 Contribution Income:Intere...	2.72
12/31/2021	Interest YTD		01 Contribution Income:Intere...	1.93
<b>LFPD</b>				<b>-3,000.00</b>
1/15/2021	LFPD	2021 Escrow Adjustment	15 Contribution Expense:LFP...	-3,000.00
5/17/2021	Front Range Fire	FAN	15 Contribution Expense:LFP...	0.00
		Fan From Escrow	[15c LFPD Escrow]	-4,100.00
5/17/2021	Front Range Fire	Fan From Escrow	[AAFCU Checking]	4,100.00
<b>Merchandise</b>				<b>-949.20</b>
4/7/2021	Monarch Merchandising	Tee Shirts	23 All Other Expenses:Hats	-500.00
4/8/2021	Jeff & Elizabeth Adair	3 Dcals	23 All Other Expenses:Emblems	7.00
5/10/2021	Kay Chambers #1002	Whalen Plaque	23 All Other Expenses:Emblems	-75.00
10/5/2021	Monarch Merchandising	Vests	23 All Other Expenses:Hats	-381.20
<b>Regulatory Fees</b>				<b>-69.31</b>
5/3/2021	Colorado Secretary Of State	2020 Periodic Report	22 Professional Fees:Govern...	-10.00
7/12/2021	Douglas County Clerk BillPay	Trailer License	22 Professional Fees:Govern...	-49.31
9/27/2021	Colorado Secretary Of State	2021 Periodic Report	22 Professional Fees:Govern...	-10.00
<b>OVERALL TOTAL</b>				<b>-258.33</b>