

West Allis Community Improvement Foundation
Fund Balance Details
August 31, 2019

Fund Balance Details - By Purpose		
Specific Purpose		
Charity Gala (2019)	\$	1,059.11
Park Bench Donation	\$	15,000.00
Christmas Parade	\$	12,246.00
Fire Engine	\$	12,476.45
Food Pantry - Money Market	\$	4,000.00
Graffiti Donations	\$	250.00
Graffiti Machine Donations - Money Market	\$	2,985.45
West Allis Police Department Donation	\$	20,000.00
Dog Park	\$	53,925.82
West Allis Farmers Market	\$	55,000.00
Public Presentation Equipment	\$	25,000.00
92nd & National Plaza	\$	32,000.00
Undesignated Foundation Funds	\$	19,837.42
Fund Balance as of 8/31/2019		
	\$	253,780.25

Bank Reconciliation

8/31/19 Bank Balance (Per Balance Sheet)	244,071.99	
Less: Outstanding Check #1377 - \$300	(300.00)	243,771.99
Plus: Breakfast of Thanks & Giving Online Donations will transfer from City Account 9/2019		870.00
Plus: Dog Park Calendar Sales transfer from City Account 9/2019		5,757.65
Plus: Gala - Deposits to City Account-Anteus will transfer to BMO 9/2019		4,290.00
Plus: PayPal Deposit 6/2-Donation Jar @ Ala Carte		257.10
Less: Gala - Bidding Owl Fee - will charge to Foundation 9/2019		(396.50)
Less: Gala - Printing and Postage Gala - will charge to Foundation 9/2019		(769.99)
		\$253,780.25

West Allis Community Improvement Foundation

BALANCE SHEET

As of August 31, 2019

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Bus Prime Money Market (9676)		31,195.39
Essential Business Checking (3235)		212,876.60
Total Bank Accounts		\$244,071.99
Total Current Assets		\$244,071.99
TOTAL ASSETS		\$244,071.99
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings		187,688.04
Net Income		56,383.95
Total Equity		\$244,071.99
TOTAL LIABILITIES AND EQUITY		\$244,071.99

West Allis Community Improvement Foundation

PROFIT AND LOSS

January - August, 2019

	TOTAL
Income	
Non-Profit Income	
2019 Charity Gala	20,257.32
Christmas Parade Donations	536.40
CIF Donation	1,429.87
CIF-Money Market	6.44
Dog Park	7,886.96
Fire Engine	10,218.24
FIRE Proceeds	
FIRE - Dog Park	10,585.44
Total FIRE Proceeds	10,585.44
Park Benches	15,000.00
Total Non-Profit Income	65,920.67
Total Income	\$65,920.67
GROSS PROFIT	\$65,920.67
Expenses	
2018 Breakfast of Thanks & Giving	200.00
2019 Charity Gala Expenses	9,321.72
Bank Charges & Fees	15.00
Total Expenses	\$9,536.72
NET OPERATING INCOME	\$56,383.95
NET INCOME	\$56,383.95