

Pinon Oaks Folks

Pinon Oaks Folks  
Statements of Financial Position (cash basis)  
December 31, 2016 and 2015

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
FOLKS Checking	1288.12	584.45	703.67
FOLKS Savings	5.37	5.37	0
FOLKS Money Market	1522.08	2221.01	-698.93
Total Checking/Savings	<u>2815.57</u>	<u>2810.83</u>	<u>4.74</u>
Total Current Assets	<u>2815.57</u>	<u>2810.83</u>	<u>4.74</u>
<b>TOTAL ASSETS</b>	<u><u>2815.57</u></u>	<u><u>2810.83</u></u>	<u><u>4.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Retained earnings	2810.83	2938.6	-127.77
Net income (loss)	<u>4.74</u>	<u>-127.77</u>	<u>132.51</u>
Total Equity	<u>2815.57</u>	<u>2810.83</u>	<u>4.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2815.57</u></u>	<u><u>2810.83</u></u>	<u><u>4.74</u></u>

% Change

120.4%

0.0%

-31.5%

0.2%

0.2%

0.2%

-4.3%

103.7%

0.2%

0.2%

**Pinon Oaks Folks**  
**Statements of Financial Income & Expense (cash basis)**  
**For the Years Ended December 31, 2016 and 2015**

	Jan-Dec 16	Jan-Dec 15
<b>INCOME</b>		
Membership fees	2,130.00	1,405.00
Contributions received	25.00	
Event fees	1,245.00	1,002.00
Interest income	1.48	1.39
<b>Total Income</b>	<b>3,401.48</b>	<b>2,408.39</b>
<b>EXPENSE</b>		
Advertising cost	91.36	94.36
Event supplies	1,711.19	1,134.03
Insurance	341.00	347.00
Licenses and permits		176.50
Postage and delivery	321.85	322.91
Printing	477.42	411.36
Repairs	12.91	
Web site expense	441.01	50.00
<b>Total expense</b>	<b>3,396.74</b>	<b>2,536.16</b>
<b>Net income</b>	<b>4.74</b>	<b>(127.77)</b>

<u>\$ Change</u>	<u>% Change</u>
725.00	51.6%
25.00	100.0%
243.00	24.3%
0.09	6.5%
<u>993.09</u>	<u>41.2%</u>
(3.00)	-3.2%
577.16	50.9%
(6.00)	-1.7%
(176.50)	-100.0%
(1.06)	-0.3%
66.06	16.1%
12.91	100.0%
391.01	782.0%
<u>860.58</u>	<u>33.9%</u>
<u><u>132.51</u></u>	<u><u>103.7%</u></u>

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