

Fiscal Year 2015-2016
The Grassland Foundation, Inc.
Summary Statement of Account
(November 1, 2015 to October 31, 2016)

Balance Carried Forward to Fiscal Year 2015-2016		\$37,625.13
Income:		
Matching Gifts	0.00	
Donations Received with Membership Renewals	890.00	
Membership Renewals	<u>735.00</u>	
Total Receipts		\$ 1,625.00
Expenses:		
Administrative (postage and copies)	\$140.93	
Electrical Service - BG&E	31.44	
Water/ wastewater charges - A. A. County	<u>178.30</u>	
Less Total Expenses		- <u>350.67</u>
Total balance carried forward to Fiscal year 2016-2017		<u>\$38,899.46*</u>

***NOTE:** The difference between the October 31, 2016 Carryover Balance of \$37,625.13, above, and the \$37,274.46 shown on the October 31, 2015 statement, is \$350.67 then (2015) available from Marvin Anderson's 2013 donation to continue to pay, as far as possible, electric and utility costs in connection with the *Grassland* real estate until the lien for the non-payment of the real estate taxes on that real estate was sold by the County, which occurred during June, 2016; and the entire \$350.67 above referred to has now been expended.