

**ITEM V: Election of Officers and Directors**

Per the By-Laws of the Las Vegas-Clark County Library District Foundation, officers serve one-year terms and are elected annually. Directors serve two three-year terms, or until their position on the board is filled.

The proposed slate of officers, for a term of one year, is as follows:

Edward Kojane, President  
Keiba Crear, Secretary-Treasurer

**Motion:** Elect the slate of officers as set forth above.

## ITEM VI – Authority to Proceed with Mesquite Library New Markets Tax Credit Transaction

Background: The New Markets Tax Credit Program of the IRS is designed to attract investment in low income communities. The Las Vegas-Clark County Library District Foundation recently closed a New Markets transaction for the East Las Vegas Library, which resulted in investment in that low-income area of Las Vegas and \$4.1 million new capital project dollars for the Las Vegas-Clark County Library District, using the Foundation as the Leveraged Lender in the transaction.

Action: Authorize Foundation participation as leveraged lender in a similar New Markets Tax Credit transaction for the Mesquite Library in a low-income area of Mesquite, Nevada, including engaging contractors and developing closing documents, and contingent on approval by the Las Vegas-Clark County Library District Board of Trustees, to engage in a Mesquite New Markets Tax Credit transaction.

**Item VII – Foundation Financial Reports**

FY16-17 Year End Summaries

(see attached Profit and Loss, Balance Sheet, and Detail for FY16-17 - unaudited)

	<b>2015-16</b>	<b>2016-17</b>
# Foundation grants applied for	14	13
# Foundation grants awarded	7	7
<b>Total Foundation Grant Awards</b>	<b>\$ 76,500.00</b>	<b>\$ 180,500.00</b>
# Foundation donations	297	255
<b>Total Foundation Donations</b>	<b>\$ 12,597.03</b>	<b>\$ 29,150.04</b>
<b>Total revenues from book sales</b>	<b>\$ 288,689.79</b>	<b>\$ 303,898.36</b>
<b>TOTAL REVENUE</b>	<b>\$ 377,786.82</b>	<b>\$ 513,548.40</b>

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

07/11/17

July 2016 through June 2017

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>4 · Contributed support</b>									
<b>4010 · Indiv/business contribution</b>									
Sales Receipt	07/06/2016	1207	Barbara Miller	Contribution...	Vegas V...		1299 · Undep...	150.00	150.00
Sales Receipt	07/12/2016	1209	Susan Johnson	Contribution...	Vegas V...		1299 · Undep...	150.00	300.00
Sales Receipt	07/12/2016	1210	Logan Uber	Contribution...	Vegas V...		1299 · Undep...	150.00	450.00
Sales Receipt	07/13/2016	1211	John McCrudden	Contribution...	Vegas V...		1299 · Undep...	150.00	600.00
Sales Receipt	07/13/2016	1212	Julie Lombard	Contribution...	Vegas V...		1299 · Undep...	150.00	750.00
Sales Receipt	07/13/2016	1224	FP Holdings and S...	Contribution...	Unrestri...		1299 · Undep...	200.00	950.00
Sales Receipt	07/14/2016	1213	Lauretta Kehoe	Contribution...	Vegas V...		1299 · Undep...	25.00	975.00
Sales Receipt	07/15/2016	1214	Pamela Goodwin	Contribution...	Vegas V...		1299 · Undep...	150.00	1,125.00
Sales Receipt	07/15/2016	1215	Lance Taubold	Contribution...	Vegas V...		1299 · Undep...	150.00	1,275.00
Sales Receipt	07/15/2016	1223	Kroger- Smith's Co...	Contribution...	Unrestri...		1299 · Undep...	249.21	1,524.21
Sales Receipt	07/21/2016	1216	Samuel Joeckel	Contribution...	Vegas V...		1299 · Undep...	25.00	1,549.21
Sales Receipt	07/25/2016	1217	Akeeda Waitower	Contribution...	Vegas V...		1299 · Undep...	150.00	1,699.21
Sales Receipt	07/27/2016	1220	Roberta Sue DeBe...	Contribution...	Unrestri...		1299 · Undep...	50.00	1,749.21
Sales Receipt	07/27/2016	1221	Thomas C Lawyer ...	Contribution...	WLV Sc...		1299 · Undep...	10,000.00	11,749.21
Sales Receipt	07/27/2016	1222	Clark County	Contribution...	Vegas V...		1299 · Undep...	40.00	11,789.21
Sales Receipt	07/27/2016	1225	MGM Resorts Fou...	Contribution...	C.A.L.L.		1299 · Undep...	9.00	11,798.21
Sales Receipt	07/27/2016	1226	Mystery Writers of ...	Contribution...	Vegas V...		1299 · Undep...	150.00	11,948.21
Sales Receipt	08/02/2016	1227	Megan Duncan	Contribution...	Vegas V...		1299 · Undep...	150.00	12,098.21
Sales Receipt	08/03/2016	1228	Walter Andl	Contribution...	Vegas V...		1299 · Undep...	150.00	12,248.21
Sales Receipt	08/03/2016	1229	Alyssa Petersel	Contribution...	Vegas V...		1299 · Undep...	150.00	12,398.21
Sales Receipt	08/04/2016	1230	Eric Miller	Contribution...	Vegas V...		1299 · Undep...	40.00	12,438.21
Sales Receipt	08/15/2016	1232	Amazon Smile	Contribution...	Unrestri...		1299 · Undep...	21.73	12,459.94
Sales Receipt	08/17/2016	1233	Susan Robbins	Contribution...	Sahara ...		1299 · Undep...	50.00	12,509.94
Sales Receipt	08/17/2016	1234	Patricia Sweeney	Contribution...	Laughlin...		1299 · Undep...	500.00	13,009.94
Sales Receipt	08/17/2016	1235	littleBits Electronics	Refund	Book St...		1299 · Undep...	189.95	13,199.89
Sales Receipt	08/18/2016	1236	Eric Miller	Contribution...	Vegas V...		1299 · Undep...	40.00	13,239.89
Sales Receipt	09/06/2016	1242	Vicki-Ann Bush	Contribution...	Vegas V...		1299 · Undep...	25.00	13,264.89
Sales Receipt	09/08/2016	1244	Margaret Armstrong	Contribution...	Vegas V...		1299 · Undep...	25.00	13,289.89
Sales Receipt	09/08/2016	1245	Cassandra Jefferson	Contribution...	Vegas V...		1299 · Undep...	25.00	13,314.89
Sales Receipt	09/30/2016	1247	MGM Resorts - JO...	Contribution...	C.A.L.L.		1299 · Undep...	6.00	13,320.89
Sales Receipt	09/30/2016	1248	Dale and Ann Spra...	Contribution...	Vegas V...		1299 · Undep...	400.00	13,720.89
Sales Receipt	09/30/2016	1249	MGM Mirage Voic...	Contribution...	C.A.L.L.		1299 · Undep...	6.00	13,726.89
Sales Receipt	09/30/2016	1250	Razoo Foundation	Contribution...	Unrestri...		1299 · Undep...	9.01	13,735.90
Sales Receipt	09/30/2016	1251	Sidney Moss	Contribution...	Homebo...		1299 · Undep...	25.00	13,760.90
Sales Receipt	09/30/2016	1252	Alba Arango	Contribution...	Vegas V...		1299 · Undep...	25.00	13,785.90
Sales Receipt	10/19/2016	1257	Kayla Smith	Contribution...	Vegas V...		1299 · Undep...	50.00	13,835.90
Sales Receipt	10/19/2016	1258	book sales VVBF	Contribution...	Vegas V...		1299 · Undep...	1,122.00	14,957.90
Sales Receipt	10/20/2016	1253	book sales VVBF	Contribution...	Vegas V...		1299 · Undep...	501.00	15,458.90
Sales Receipt	11/07/2016	1259	Amazon Smile	Contribution...	Unrestri...		1299 · Undep...	29.39	15,488.29
Sales Receipt	11/09/2016	1260	Razoo Foundation	Contribution...	Unrestri...		1299 · Undep...	9.01	15,497.30
Sales Receipt	11/09/2016	1261	Kroger- Smith's Co...	Contribution...	Unrestri...		1299 · Undep...	464.04	15,961.34
Sales Receipt	11/09/2016	1262	Mr and Mrs Norman	Contribution...	Unrestri...		1299 · Undep...	1,000.00	16,961.34
Sales Receipt	11/09/2016	1263	The Harford	Contribution...	Unrestri...		1299 · Undep...	7.00	16,968.34
Sales Receipt	11/09/2016	1264	Lynn Sitten	Contribution...	Unrestri...		1299 · Undep...	40.00	17,008.34
Sales Receipt	11/15/2016	1266	Anne Tanaka	Contribution...	Unrestri...		1299 · Undep...	200.00	17,208.34
Sales Receipt	11/25/2016	1267	Carol Jacob	Contribution...	Las Veg...		1299 · Undep...	25.00	17,233.34
Sales Receipt	12/01/2016	1273	MGM Mirage Voic...	Contribution...	C.A.L.L.		1299 · Undep...	12.00	17,245.34
Sales Receipt	12/01/2016	1274	Barry and Ellen Herr	Contribution...	Unrestri...		1299 · Undep...	36.00	17,281.34
Sales Receipt	12/07/2016	1269	Lyft	Contribution...	Unrestri...		1299 · Undep...	30.00	17,311.34
Sales Receipt	12/07/2016	1275	Dan McNavish	Contribution...	Enterpri...		1299 · Undep...	30.00	17,341.34
Sales Receipt	12/12/2016	1276	Adam Goldstein	Contribution...	Summer...		1299 · Undep...	100.00	17,441.34
Sales Receipt	12/14/2016	1270	Lyft	Contribution...	Unrestri...		1299 · Undep...	20.00	17,461.34
Sales Receipt	12/15/2016	1278	Gail Miller	Contribution...	Unrestri...		1299 · Undep...	100.00	17,561.34
Sales Receipt	12/16/2016	1280	Razoo Foundation	Contribution...	Unrestri...		1299 · Undep...	46.25	17,607.59
Sales Receipt	12/19/2016	1281	Diane Anzai	Contribution...	Enterpri...		1299 · Undep...	150.00	17,757.59
Sales Receipt	12/20/2016	1282	May Thom	Contribution...	Unrestri...		1299 · Undep...	1,000.00	18,757.59
Sales Receipt	12/21/2016	1271	Lyft	Contribution...	Unrestri...		1299 · Undep...	30.00	18,787.59
Sales Receipt	12/23/2016	1283	David Fott	Contribution...	Unrestri...		1299 · Undep...	200.00	18,987.59
Sales Receipt	12/23/2016	1284	Rachel Arkin	Contribution...	Unrestri...		1299 · Undep...	50.00	19,037.59
Sales Receipt	12/23/2016	1286	Elizabeth Eden	Contribution...	Homebo...		1299 · Undep...	10.00	19,047.59
Sales Receipt	12/28/2016	1272	Lyft	Contribution...	Unrestri...		1299 · Undep...	20.00	19,067.59
Sales Receipt	01/04/2017	1288	Lyft	Contribution...	Unrestri...		1299 · Undep...	10.00	19,077.59
Sales Receipt	01/05/2017	1291	Pop! Goes the Icon	Contribution...	Comic B...		1299 · Undep...	500.00	19,577.59
Sales Receipt	01/05/2017	1292	Karen Bramwell	Contribution...	Unrestri...		1299 · Undep...	100.00	19,677.59
Sales Receipt	01/05/2017	1293	Peter Stephenson	Contribution...	Unrestri...		1299 · Undep...	100.00	19,777.59
Sales Receipt	01/05/2017	1294	Stacey Kahn	Contribution...	Las Veg...		1299 · Undep...	100.00	19,877.59
Sales Receipt	01/05/2017	1295	Chaka Crome	Contribution...	Unrestri...		1299 · Undep...	650.00	20,527.59
Sales Receipt	01/09/2017	1297	Dennis and Donna...	Contribution...	Unrestri...		1299 · Undep...	180.00	20,707.59
Sales Receipt	01/09/2017	1298	Mr and Mrs Norman	Contribution...	Unrestri...		1299 · Undep...	100.00	20,807.59
Sales Receipt	01/09/2017	1299	Network for Good -...	Contribution...	Unrestri...		1299 · Undep...	50.00	20,857.59
Sales Receipt	01/11/2017	1289	Lyft	Contribution...	Unrestri...		1299 · Undep...	20.00	20,877.59
Sales Receipt	01/25/2017	1290	Lyft	Contribution...	Unrestri...		1299 · Undep...	10.00	20,887.59
Sales Receipt	02/06/2017	1302	Amazon Smile	Contribution...	Unrestri...		1299 · Undep...	32.50	20,920.09
Sales Receipt	02/13/2017	1304	Sidney Moss	Contribution...	Homebo...		1299 · Undep...	10.00	20,930.09

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	02/13/2017	1305	John Pourciau	Contribution...	Unrestri...		1299 · Undep...	1,000.00	21,930.09
Sales Receipt	02/13/2017	1306	Patricia Sweeney	Contribution...	Laughlin...		1299 · Undep...	500.00	22,430.09
Sales Receipt	02/23/2017	1308	Kroger- Smith's Co...	Contribution...	Unrestri...		1299 · Undep...	535.73	22,965.82
Sales Receipt	03/08/2017	1311	Gary Barker	Contribution...	Clark Co...		1299 · Undep...	50.00	23,015.82
Sales Receipt	03/13/2017	1312	David L. Simon	Contribution...	Raising ...		1299 · Undep...	3,500.00	26,515.82
Sales Receipt	03/13/2017	1313	MGM Mirage Voic...	Contribution...	C.A.L.L.		1299 · Undep...	21.00	26,536.82
Sales Receipt	03/13/2017	1314	MGM Resorts Fou...	Contribution...	Unrestri...		1299 · Undep...	30.00	26,566.82
Sales Receipt	03/27/2017	1317	David and Susan ...	Contribution...	Unrestri...		1299 · Undep...	50.00	26,616.82
Sales Receipt	03/27/2017	1318	Sarah Johnson	Contribution...	Unrestri...		1299 · Undep...	25.00	26,641.82
Sales Receipt	03/28/2017	1319	Adeline Tamaro	Contribution...	Summer...		1299 · Undep...	200.00	26,841.82
Sales Receipt	03/28/2017	1320	Michele Mullen	Contribution...	Unrestri...		1299 · Undep...	25.00	26,866.82
Sales Receipt	04/10/2017	1322	Beverly Lammert	Contribution...	Clark Co...		1299 · Undep...	100.00	26,966.82
Sales Receipt	04/18/2017	1325	John Kunkle	Contribution...	Tech Art		1299 · Undep...	30.00	26,996.82
Sales Receipt	04/18/2017	1326	Barry and Ellen Herr	Contribution...	Unrestri...		1299 · Undep...	36.00	27,032.82
Sales Receipt	04/18/2017	1327	Susan Robbins	Contribution...	Sahara ...		1299 · Undep...	50.00	27,082.82
Sales Receipt	04/18/2017	1328	Razoo Foundation	Contribution...	Unrestri...		1299 · Undep...	2,576.84	29,659.66
Sales Receipt	04/19/2017	1329	Richard Nelson	Contribution...	Unrestri...		1299 · Undep...	25.00	29,684.66
Sales Receipt	04/21/2017	1330	Kinder Morgan Fo...	Contribution...	Homew...		1299 · Undep...	2,500.00	32,184.66
Sales Receipt	04/21/2017	1331	Wynn Resorts Em...	Contribution...	Unrestri...		1299 · Undep...	2,500.00	34,684.66
Sales Receipt	05/03/2017	1333	NEVADA STATE ...	bank adjust...	Unrestri...		1299 · Undep...	3.75	34,688.41
Sales Receipt	05/10/2017	1334	Kamaya Tarpley	Contribution...	Vegas V...		1299 · Undep...	150.00	34,838.41
Sales Receipt	05/10/2017	1335	Keith Tomsen	Contribution...	Vegas V...		1299 · Undep...	150.00	34,988.41
Sales Receipt	05/10/2017	1336	Candysse Miller	Contribution...	Vegas V...		1299 · Undep...	150.00	35,138.41
Sales Receipt	05/11/2017	1337	P Moss	Contribution...	Vegas V...		1299 · Undep...	150.00	35,288.41
Sales Receipt	05/11/2017	1338	Gabriel Garcia	Contribution...	Vegas V...		1299 · Undep...	40.00	35,328.41
Sales Receipt	05/11/2017	1339	Deb Dorchak	Contribution...	Vegas V...		1299 · Undep...	150.00	35,478.41
Sales Receipt	05/11/2017	1340	William Whitaker	Contribution...	Vegas V...		1299 · Undep...	40.00	35,518.41
Sales Receipt	05/11/2017	1341	William Dickstein	Contribution...	Vegas V...		1299 · Undep...	150.00	35,668.41
Sales Receipt	05/11/2017	1342	Zeynel Aksoy	Contribution...	Clark Co...		1299 · Undep...	5.00	35,673.41
Sales Receipt	05/12/2017	1343	Amazon Smile	Contribution...	Unrestri...		1299 · Undep...	42.90	35,716.31
Sales Receipt	05/16/2017	1346	Heather Silvo	Contribution...	Vegas V...		1299 · Undep...	150.00	35,866.31
Sales Receipt	05/31/2017	1348	Geoff Lawrence	Contribution...	West La...		1299 · Undep...	20.00	35,886.31
Sales Receipt	06/01/2017	1349	Karen Gowen	Contribution...	Vegas V...		1299 · Undep...	150.00	36,036.31
Sales Receipt	06/05/2017	1350	NEVADA STATE ...	Contribution...	Unrestri...		1299 · Undep...	1.25	36,037.56
Sales Receipt	06/05/2017	1351	Renee Jean Mitchell	Contribution...	Vegas V...		1299 · Undep...	150.00	36,187.56
Sales Receipt	06/07/2017	1352	Karen and Charles...	Contribution...	Laughlin...		1299 · Undep...	20.55	36,208.11
Sales Receipt	06/07/2017	1353	Thomas C Lawyer ...	Contribution...	WLV Sc...		1299 · Undep...	6,000.00	42,208.11
Sales Receipt	06/07/2017	1354	Michael Rice	Contribution...	Las Veg...		1299 · Undep...	1.00	42,209.11
Sales Receipt	06/07/2017	1355	Kroger- Smith's Co...	Contribution...	Unrestri...		1299 · Undep...	578.55	42,787.66
Sales Receipt	06/07/2017	1356	Evelyn Laurie	Contribution...	Unrestri...		1299 · Undep...	100.00	42,887.66
Sales Receipt	06/07/2017	1357	United Health	Contribution...	Unrestri...		1299 · Undep...	866.40	43,754.06
Sales Receipt	06/09/2017	1359	Nancy Buford	Contribution...	Vegas V...		1299 · Undep...	150.00	43,904.06
Sales Receipt	06/13/2017	1361	Jose Lucio	Contribution...	Vegas V...		1299 · Undep...	150.00	44,054.06
Sales Receipt	06/15/2017	1362	Maggie Messersch...	Contribution...	Vegas V...		1299 · Undep...	40.00	44,094.06
Sales Receipt	06/16/2017	1363	Alba Arango	Contribution...	Vegas V...		1299 · Undep...	150.00	44,244.06
Sales Receipt	06/16/2017	1364	Eric Peterson	Contribution...	Vegas V...		1299 · Undep...	150.00	44,394.06
Sales Receipt	06/21/2017	1365	Tricia Owens	Contribution...	Vegas V...		1299 · Undep...	150.00	44,544.06
Sales Receipt	06/21/2017	1366	Preston Rice	Contribution...	Vegas V...		1299 · Undep...	150.00	44,694.06
Sales Receipt	06/23/2017	1367	Earnestine Howell	Contribution...	Vegas V...		1299 · Undep...	150.00	44,844.06
Sales Receipt	06/23/2017	1368	Station Casinos	Contribution...	Homew...		1299 · Undep...	1,000.00	45,844.06
Sales Receipt	06/23/2017	1369	MGM Mirage Voic...	Contribution...	C.A.L.L.		1299 · Undep...	24.00	45,868.06
Sales Receipt	06/23/2017	1369	MGM Mirage Voic...	Contribution...	Unrestri...		1299 · Undep...	53.00	45,921.06
Sales Receipt	06/23/2017	1370	Union Pacific Foun...	Contribution...	Homew...		1299 · Undep...	2,500.00	48,421.06
Sales Receipt	06/23/2017	1371	Colonial Dames X...	Contribution...	West Ch...		1299 · Undep...	100.00	48,521.06
Sales Receipt	06/23/2017	1372	Allison P. Boyer	Contribution...	Unrestri...		1299 · Undep...	100.00	48,621.06
Sales Receipt	06/23/2017	1373	John Pourciau	Contribution...	Homew...		1299 · Undep...	1,000.00	49,621.06
Total 4010 · Indiv/business contribution								49,621.06	49,621.06
<b>4230 · Foundation/trust grants</b>									
Sales Receipt	07/11/2016	1208	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,872.77	2,872.77
Sales Receipt	07/25/2016	1218	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,385.98	5,258.75
Sales Receipt	07/25/2016	1219	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	18,451.96	23,710.71
Sales Receipt	08/08/2016	1231	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,582.96	26,293.67
Sales Receipt	08/19/2016	1237	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	13,750.89	40,044.56
Sales Receipt	08/22/2016	1238	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,809.50	42,854.06
Sales Receipt	08/31/2016	1239	John Ben Snow Fo...	Grants - Fou...	Homew...		1299 · Undep...	18,000.00	60,854.06
Sales Receipt	08/31/2016	1240	Cox Charities	West Las Ve...	Book St...		1299 · Undep...	5,000.00	65,854.06
Sales Receipt	08/31/2016	1241	Friends of the Pho...	Grants - Fou...	Book St...		1299 · Undep...	5,174.78	71,028.84
Sales Receipt	09/06/2016	1243	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,905.23	74,934.07
Sales Receipt	09/19/2016	1246	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,897.88	77,831.95
Sales Receipt	10/03/2016	1254	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,835.04	80,666.99
Sales Receipt	10/17/2016	1255	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,299.39	82,966.38
Sales Receipt	10/31/2016	1256	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,485.50	85,451.88
Sales Receipt	11/14/2016	1265	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	1,770.81	87,222.69
Sales Receipt	11/28/2016	1268	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	1,857.88	89,080.57
Sales Receipt	12/12/2016	1277	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,722.17	91,802.74
Sales Receipt	12/16/2016	1279	Friends of the Pho...	Grants - Fou...	Book St...		1299 · Undep...	6,429.67	98,232.41
Sales Receipt	12/23/2016	1285	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	58,160.85	156,393.26

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	12/27/2016	1287	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,059.60	159,452.86
Sales Receipt	01/09/2017	1296	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	4,051.12	163,503.98
Sales Receipt	01/13/2017	1300	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	17,277.85	180,781.83
Sales Receipt	01/23/2017	1301	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	4,429.40	185,211.23
Sales Receipt	02/07/2017	1303	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,082.80	188,294.03
Sales Receipt	02/21/2017	1307	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	4,056.39	192,350.42
Sales Receipt	02/23/2017	1309	Friends of the Pho...	Grants - Fou...	Book St...		1299 · Undep...	9,270.20	201,620.62
Sales Receipt	03/06/2017	1310	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,803.50	205,424.12
Sales Receipt	03/20/2017	1315	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,760.87	209,184.99
Sales Receipt	03/20/2017	1316	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	31,529.03	240,714.02
Sales Receipt	04/03/2017	1321	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,804.93	244,518.95
Sales Receipt	04/17/2017	1323	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,706.07	248,225.02
Sales Receipt	04/17/2017	1324	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	15,282.32	263,507.34
Sales Receipt	05/01/2017	1332	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,398.65	265,905.99
Sales Receipt	05/15/2017	1344	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	3,611.07	269,517.06
Sales Receipt	05/15/2017	1345	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	16,467.09	285,984.15
Sales Receipt	05/30/2017	1347	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,847.60	288,831.75
Sales Receipt	06/07/2017	1358	Friends of the Pho...	Grants - Fou...	Book St...		1299 · Undep...	13,627.48	302,459.23
Sales Receipt	06/12/2017	1360	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,828.04	305,287.27
Sales Receipt	06/26/2017	1374	Amazon.com	Grants - Fou...	Book St...		1299 · Undep...	2,783.04	308,070.31
Sales Receipt	06/26/2017	1375	Las Vegas -Clark ...	Grants - Fou...	Book St...		1299 · Undep...	18,828.05	326,898.36
Total 4230 · Foundation/trust grants								326,898.36	326,898.36
Total 4 · Contributed support								376,519.42	376,519.42
Total Income								376,519.42	376,519.42
<b>Expense</b>									
7000 · Grant & contract expense									
7040 · Awards & grants - individuals									
Check	08/03/2016	1121	Jessica Ponce		WLV Sc...		2 · Nevada St...	2,000.00	2,000.00
Check	08/29/2016	1122	Abena Green		WLV Sc...		2 · Nevada St...	2,000.00	4,000.00
Total 7040 · Awards & grants - individuals								4,000.00	4,000.00
Total 7000 · Grant & contract expense								4,000.00	4,000.00
7500 · Other personnel expenses									
7560 · Insurance									
Check	09/16/2016		The Hartford		Book St...		2 · Nevada St...	835.00	835.00
Total 7560 · Insurance								835.00	835.00
Total 7500 · Other personnel expenses								835.00	835.00
8100 · Non-personnel expenses									
8110 · Supplies									
Credit Card Char...	07/01/2016		OFFICE DEPOT		Book St...		2060 · Credit ...	140.31	140.31
Credit Card Char...	07/01/2016		RELY Media	earbuds	Book St...		2060 · Credit ...	835.00	975.31
Credit Card Char...	08/08/2016		OFFICE DEPOT		Book St...		2060 · Credit ...	14.59	989.90
Credit Card Char...	08/09/2016		OFFICE DEPOT		Book St...		2060 · Credit ...	223.86	1,213.76
Credit Card Char...	09/01/2016		RELY Media	flashdrives	Book St...		2060 · Credit ...	1,540.00	2,753.76
Credit Card Char...	09/01/2016		Avid Products, Inc.	earbuds	Book St...		2060 · Credit ...	1,029.05	3,782.81
Credit Card Char...	10/01/2016		KP Corp- Marketin...	VROOM tip ...	Book St...		2055 · Credit ...	1,168.92	4,951.73
Credit Card Char...	10/14/2016		OFFICE DEPOT		Book St...		2055 · Credit ...	27.03	4,978.76
Credit Card Char...	12/01/2016		OFFICE DEPOT		Book St...		2060 · Credit ...	82.32	5,061.08
Credit Card Char...	12/14/2016		Little Bits Electronics		Book St...		2060 · Credit ...	62.15	5,123.23
Credit Card Char...	02/03/2017		XFC Inc.		Book St...		2055 · Credit ...	35.48	5,158.71
Credit Card Char...	03/01/2017		Amazon	earbuds	Book St...		2060 · Credit ...	339.90	5,498.61
Credit Card Char...	04/01/2017		OFFICE DEPOT		Book St...		2055 · Credit ...	51.88	5,550.49
Credit Card Char...	04/01/2017		KP Corp- Marketin...	VROOM lau...	Book St...		2055 · Credit ...	392.46	5,942.95
Credit Card Char...	04/12/2017		AWARDS WEST	Volunteer A...	Book St...		2055 · Credit ...	246.00	6,188.95
Credit Card Char...	04/18/2017		Amazon	flashdrives	Book St...		2055 · Credit ...	351.30	6,540.25
Credit Card Char...	05/03/2017		DH Gate	flashdrives	Book St...		2055 · Credit ...	322.00	6,862.25
Credit Card Char...	05/05/2017		KP Corp- Marketin...	VROOM Lau...	Book St...		2060 · Credit ...	392.46	7,254.71
Credit Card Char...	06/01/2017		Best Buy	CALL comp...	Book St...		2055 · Credit ...	565.29	7,820.00
Credit Card Char...	06/01/2017		FEDEX		Book St...		2055 · Credit ...	6.50	7,826.50
Credit Card Char...	06/01/2017		MICHAES STORES	Lawyer Scho...	Book St...		2060 · Credit ...	69.19	7,895.69
Credit Card Char...	06/09/2017		Webstaurant Store	Book Sale S...	Book St...		2055 · Credit ...	53.04	7,948.73
Total 8110 · Supplies								7,948.73	7,948.73
8170 · Printing & copying									
Credit Card Char...	10/12/2016		DI Printing		Book St...		2055 · Credit ...	2,283.71	2,283.71
Total 8170 · Printing & copying								2,283.71	2,283.71

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>8180 · Books, subscriptions, reference</b>									
Credit Card Char...	09/09/2016		Stanford Social Inn...		Book St...		2055 · Credit ...	39.95	39.95
Credit Card Char...	11/07/2016		Stanford Social Inn...		Book St...		2055 · Credit ...	55.00	94.95
Credit Card Char...	12/01/2016		Barnes & Noble		Book St...		2055 · Credit ...	25.00	119.95
Total 8180 · Books, subscriptions, reference								119.95	119.95
Total 8100 · Non-personnel expenses								10,352.39	10,352.39
<b>8300 · Travel &amp; meetings expenses</b>									
<b>8310 · Travel</b>									
Credit Card Char...	07/01/2016		American Airlines		Book St...		2060 · Credit ...	205.10	205.10
Credit Card Char...	07/01/2016		Southwest Airlines		Book St...		2060 · Credit ...	267.98	473.08
Credit Card Char...	07/12/2016		American Airlines	Bridge Mark...	Book St...		2055 · Credit ...	627.10	1,100.18
Credit Card Char...	07/12/2016		Expedia		Book St...		2055 · Credit ...	10.00	1,110.18
Credit Card Char...	07/12/2016		Expedia		Book St...		2055 · Credit ...	829.50	1,939.68
Credit Card Char...	07/12/2016		Delta Air	Bridge Mark...	Book St...		2055 · Credit ...	455.60	2,395.28
Credit Card Char...	07/13/2016		Southwest Airlines		Book St...		2060 · Credit ...	372.98	2,768.26
Credit Card Char...	07/13/2016		Expedia		Book St...		2060 · Credit ...	655.62	3,423.88
Credit Card Char...	12/01/2016		Travelocity	Social Servi...	Book St...		2055 · Credit ...	279.70	3,703.58
Credit Card Char...	12/01/2016		Expedia	Social Servi...	Book St...		2055 · Credit ...	288.47	3,992.05
Credit Card Char...	12/01/2016		UNITED	Social Servi...	Book St...		2055 · Credit ...	38.10	4,030.15
Credit Card Char...	12/01/2016		UNITED	Social Servi...	Book St...		2055 · Credit ...	129.20	4,159.35
Credit Card Char...	05/01/2017		Jet Blue	Best Buy Co...	Book St...		2060 · Credit ...	803.95	4,963.30
Credit Card Char...	05/01/2017		Travelers Insurance		Book St...		2060 · Credit ...	52.26	5,015.56
Total 8310 · Travel								5,015.56	5,015.56
<b>8320 · Conference,convention,meeting</b>									
Credit Card Char...	07/01/2016		Little Bits Electronics	YPL Training	Book St...		2060 · Credit ...	189.95	189.95
Credit Card Char...	07/01/2016		Guinn Center		Book St...		2060 · Credit ...	20.00	209.95
Credit Card Char...	07/01/2016		Bridge Conference		Book St...		2060 · Credit ...	945.00	1,154.95
Credit Card Char...	11/01/2016		Siamese Bistro	Performance...	Book St...		2055 · Credit ...	68.35	1,223.30
Credit Card Char...	12/16/2016		The New Majority ...		Book St...		2060 · Credit ...	990.00	2,213.30
Credit Card Char...	02/01/2017		Moonridge Group	Philanthropy...	Book St...		2060 · Credit ...	285.00	2,498.30
Credit Card Char...	03/01/2017		The Smith Center	Be Engaged...	Book St...		2060 · Credit ...	41.00	2,539.30
Credit Card Char...	03/01/2017		Urban Libraries Co...	Performance...	Book St...		2060 · Credit ...	150.00	2,689.30
Credit Card Char...	03/06/2017		Island Flavor		Book St...		2060 · Credit ...	16.55	2,705.85
Credit Card Char...	04/04/2017		MTO CAFE LAS V...	NMTC	Book St...		2055 · Credit ...	85.42	2,791.27
Credit Card Char...	05/01/2017		UNO Chicago Grill		Book St...		2055 · Credit ...	47.59	2,838.86
Credit Card Char...	05/01/2017		Siamese Bistro	Andson mee...	Book St...		2060 · Credit ...	85.90	2,924.76
Credit Card Char...	05/01/2017		Flemings	Crescent Me...	Book St...		2060 · Credit ...	440.18	3,364.94
Credit Card Char...	05/04/2017		Denny's		Unrestri...		2060 · Credit ...	33.35	3,398.29
Credit Card Char...	06/01/2017		Oyshi		Book St...		2055 · Credit ...	94.48	3,492.77
Credit Card Char...	06/01/2017		Siamese Bistro	Scientific Ga...	Book St...		2055 · Credit ...	50.22	3,542.99
Credit Card Char...	06/01/2017		Mon Ami Gabi	Social Servi...	Book St...		2055 · Credit ...	198.38	3,741.37
Credit Card Char...	06/01/2017		Siamese Bistro	Social Servi...	Book St...		2055 · Credit ...	33.60	3,774.97
Total 8320 · Conference,convention,meeting								3,774.97	3,774.97
Total 8300 · Travel & meetings expenses								8,790.53	8,790.53
<b>8500 · Misc expenses</b>									
<b>8520 · Insurance - non-employee</b>									
Credit Card Char...	10/11/2016		Travelers Insurance		Unrestri...		2055 · Credit ...	1,532.00	1,532.00
Total 8520 · Insurance - non-employee								1,532.00	1,532.00
<b>8560 · Outside computer services</b>									
Check	07/06/2016		Safe Save		Unrestri...		2 · Nevada St...	49.43	49.43
Credit Card Char...	07/11/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	252.43
Check	08/05/2016		Safe Save		Unrestri...		2 · Nevada St...	51.01	303.44
Credit Card Char...	08/10/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	506.44
Check	08/11/2016		Safe Save	Customer R...	Vegas V...		2 · Nevada St...	150.00	656.44
Credit Card Char...	09/10/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	859.44
Check	09/12/2016		Safe Save		Unrestri...		2 · Nevada St...	9.00	868.44
Check	10/04/2016		Safe Save		Unrestri...		2 · Nevada St...	3.35	871.79
Credit Card Char...	10/10/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	1,074.79
Check	10/17/2016		Safe Save		Unrestri...		2 · Nevada St...	150.00	1,224.79
Check	11/04/2016		Safe Save		Unrestri...		2 · Nevada St...	45.24	1,270.03
Credit Card Char...	11/10/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	1,473.03
Check	12/06/2016		Safe Save		Unrestri...		2 · Nevada St...	7.69	1,480.72
Credit Card Char...	12/10/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	1,683.72
Credit Card Char...	12/31/2016		Softeware		Unrestri...		2060 · Credit ...	203.00	1,886.72
Check	01/10/2017		Safe Save		Unrestri...		2 · Nevada St...	69.78	1,956.50
Check	02/07/2017		Safe Save		Unrestri...		2 · Nevada St...	25.45	1,981.95
Credit Card Char...	02/10/2017		HIGHTAIL		Book St...		2060 · Credit ...	159.99	2,141.94
Credit Card Char...	02/10/2017		Softeware		Unrestri...		2060 · Credit ...	203.00	2,344.94
Credit Card Char...	03/02/2017		Nevada Gives	NV Big Give	Book St...		2055 · Credit ...	50.00	2,394.94
Credit Card Char...	03/06/2017		Softeware		Unrestri...		2060 · Credit ...	203.00	2,597.94
Check	03/08/2017		Safe Save		Unrestri...		2 · Nevada St...	0.30	2,598.24
Credit Card Char...	04/01/2017		Vertical Response ...	NV Big Give	Book St...		2060 · Credit ...	2,625.00	5,223.24

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	04/07/2017		Safe Save		Unrestri...		2 · Nevada St...	10.33	5,233.57
Credit Card Char...	04/10/2017		Software		Unrestri...		2060 · Credit ...	203.00	5,436.57
Check	05/08/2017		Safe Save		Unrestri...		2 · Nevada St...	4.80	5,441.37
Credit Card Char...	05/10/2017		Software		Unrestri...		2060 · Credit ...	203.00	5,644.37
Credit Card Char...	06/01/2017		Quickbooks Online		Unrestri...		2060 · Credit ...	24.00	5,668.37
Credit Card Char...	06/01/2017		Software		Unrestri...		2060 · Credit ...	203.00	5,871.37
Check	06/07/2017		Safe Save		Unrestri...		2 · Nevada St...	48.27	5,919.64
Check	06/26/2017		Safe Save		Unrestri...		2 · Nevada St...	150.00	6,069.64
Total 8560 · Outside computer services								6,069.64	6,069.64
<b>8570 · Advertising expenses</b>									
Credit Card Char...	10/11/2016		Discount Mugs an...		Book St...		2060 · Credit ...	1,755.00	1,755.00
Credit Card Char...	10/13/2016		Discount Mugs an...		Book St...		2055 · Credit ...	1,110.20	2,865.20
Credit Card Char...	03/01/2017		Discount Mugs an...		Book St...		2060 · Credit ...	1,633.50	4,498.70
Total 8570 · Advertising expenses								4,498.70	4,498.70
<b>8590 · Other expenses</b>									
<b>8591 · Bank Charges</b>									
Check	07/21/2016		Nevada State Bank	Monthly Anal...	Unrestri...		2 · Nevada St...	25.86	25.86
Check	08/22/2016		NEVADA STATE ...	Monthly Anal...	Unrestri...		2 · Nevada St...	28.11	53.97
Check	09/21/2016		NEVADA STATE ...	Monthly Anal...	Unrestri...		2 · Nevada St...	29.41	83.38
Check	10/21/2016		Nevada State Bank		Unrestri...		2 · Nevada St...	25.45	108.83
Check	11/03/2016		Nevada State Bank		Unrestri...		2 · Nevada St...	29.99	138.82
Check	11/15/2016		Nevada State Bank	Returned Ch...	Unrestri...		2 · Nevada St...	9.01	147.83
Check	11/21/2016		Nevada State Bank	Monthly Anal...	Unrestri...		2 · Nevada St...	34.26	182.09
Credit Card Char...	12/10/2016		Nevada State Bank		Unrestri...		2060 · Credit ...	19.00	201.09
Credit Card Char...	12/14/2016		Nevada State Bank		Unrestri...		2060 · Credit ...	3.41	204.50
Check	12/21/2016		Nevada State Bank		Unrestri...		2 · Nevada St...	51.64	256.14
Check	01/23/2017		NEVADA STATE ...	Monthly Anal...	Unrestri...		2 · Nevada St...	39.04	295.18
Check	02/03/2017		NEVADA STATE ...		Unrestri...		2 · Nevada St...	1.25	296.43
Check	03/03/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	1.25	297.68
Check	03/21/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	37.28	334.96
Check	04/03/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	1.25	336.21
Check	04/21/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	38.37	374.58
Check	05/03/2017		Nevada State Bank	bankcard fee	Unrestri...		2 · Nevada St...	1.25	375.83
Check	05/22/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	36.05	411.88
Check	06/21/2017		Nevada State Bank		Unrestri...		2 · Nevada St...	59.65	471.53
Total 8591 · Bank Charges								471.53	471.53
<b>8592 · Board Meeting Hospitality</b>									
Credit Card Char...	07/01/2016		Bldv Trophy and E...		Unrestri...		2060 · Credit ...	261.30	261.30
Credit Card Char...	07/01/2016		WHOLE FOODS		Unrestri...		2060 · Credit ...	107.27	368.57
Credit Card Char...	10/01/2016		Pottery Barn Kids		Unrestri...		2055 · Credit ...	76.79	445.36
Credit Card Char...	10/01/2016		Jason's Deli		Unrestri...		2060 · Credit ...	160.20	605.56
Credit Card Char...	02/01/2017		Landrys		Unrestri...		2060 · Credit ...	399.24	1,004.80
Credit Card Char...	02/10/2017		Blue Diamond Florist		Book St...		2060 · Credit ...	94.26	1,099.06
Credit Card Char...	05/01/2017		Jason's Deli		Unrestri...		2060 · Credit ...	146.90	1,245.96
Total 8592 · Board Meeting Hospitality								1,245.96	1,245.96
<b>8594 · Wells Fargo Bank Card Charges</b>									
Check	07/13/2016		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	41.00
Check	08/10/2016		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	82.00
Check	09/13/2016		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	123.00
Check	10/13/2016		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	164.00
Credit Card Char...	10/20/2016		Wells Fargo Bank		Unrestri...		2055 · Credit ...	39.00	203.00
Check	11/10/2016		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	244.00
Credit Card Char...	11/18/2016		Wells Fargo Bus C...		Unrestri...		2055 · Credit ...	39.00	283.00
Check	12/12/2016		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	91.00	374.00
Check	01/11/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	415.00
Check	02/10/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	48.50	463.50
Credit Card Char...	02/14/2017		Wells Fargo Bus C...		Unrestri...		2060 · Credit ...	39.00	502.50
Credit Card Char...	02/14/2017		Wells Fargo Bus C...		Unrestri...		2060 · Credit ...	28.31	530.81
Check	03/10/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	571.81
Check	04/11/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	612.81
Check	05/10/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	44.75	657.56
Credit Card Char...	05/18/2017		Wells Fargo Bus C...	Bankcard Fee	Unrestri...		2055 · Credit ...	39.00	696.56
Check	06/12/2017		Wells Fargo Bus C...		Unrestri...		1 · Wells Far...	41.00	737.56
Total 8594 · Wells Fargo Bank Card Charges								737.56	737.56
<b>8590 · Other expenses - Other</b>									
Check	02/21/2017		NEVADA STATE ...		Unrestri...		2 · Nevada St...	28.21	28.21
Total 8590 · Other expenses - Other								28.21	28.21
Total 8590 · Other expenses								2,483.26	2,483.26
Total 8500 · Misc expenses								14,583.60	14,583.60



3:30 PM

07/11/17

Accrual Basis

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>8600 · Business expenses</b>									
<b>8650 · Taxes - other</b>									
Credit Card Char...	07/06/2016		Nevada Secretary ...	00	Unrestri...		2060 · Credit ...	50.00	50.00
Credit Card Char...	10/01/2016		Nevada Secretary ...		Unrestri...		2060 · Credit ...	50.00	100.00
Total 8650 · Taxes - other								100.00	100.00
<b>8680 · Reimb - Restricted Gifts</b>									
Check	07/11/2016	1129	Las Vegas -Clark ...	Reynolds an...	WIC Out...		2 · Nevada St...	20,103.30	20,103.30
Check	07/11/2016	1129	Las Vegas -Clark ...	NV Energy g...	Tech Art		2 · Nevada St...	15,000.00	35,103.30
Check	07/11/2016	1129	Las Vegas -Clark ...		C.A.L.L.		2 · Nevada St...	18.00	35,121.30
Check	07/11/2016	1129	Las Vegas -Clark ...		Homebo...		2 · Nevada St...	40.00	35,161.30
Check	07/11/2016	1129	Las Vegas -Clark ...		Summer...		2 · Nevada St...	500.00	35,661.30
Check	07/11/2016	1129	Las Vegas -Clark ...		Las Veg...		2 · Nevada St...	20.00	35,681.30
Check	07/11/2016	1129	Las Vegas -Clark ...		Book St...		2 · Nevada St...	64,427.39	100,108.69
Check	10/11/2016	1130	Las Vegas -Clark ...		Laughlin...		2 · Nevada St...	500.00	100,608.69
Check	10/11/2016	1130	Las Vegas -Clark ...		Homew...		2 · Nevada St...	18,000.00	118,608.69
Check	10/11/2016	1130	Las Vegas -Clark ...		Vegas V...		2 · Nevada St...	4,560.00	123,168.69
Check	10/11/2016	1130	Las Vegas -Clark ...		Book St...		2 · Nevada St...	37,089.37	160,258.06
Check	02/13/2017	1142	Las Vegas -Clark ...		C.A.L.L.		2 · Nevada St...	21.00	160,279.06
Check	02/13/2017	1142	Las Vegas -Clark ...		Homebo...		2 · Nevada St...	25.00	160,304.06
Check	02/13/2017	1142	Las Vegas -Clark ...		Las Veg...		2 · Nevada St...	25.00	160,329.06
Check	02/13/2017	1142	Las Vegas -Clark ...		Sahara ...		2 · Nevada St...	50.00	160,379.06
Check	02/13/2017	1142	Las Vegas -Clark ...		Book St...		2 · Nevada St...	111,488.63	271,867.69
Check	06/30/2017	1145	Las Vegas -Clark ...		C.A.L.L.		2 · Nevada St...	12.00	271,879.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Comic B...		2 · Nevada St...	500.00	272,379.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Enterpri...		2 · Nevada St...	180.00	272,559.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Homebo...		2 · Nevada St...	20.00	272,579.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Las Veg...		2 · Nevada St...	100.00	272,679.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Laughlin...		2 · Nevada St...	500.00	273,179.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Summer...		2 · Nevada St...	100.00	273,279.69
Check	06/30/2017	1145	Las Vegas -Clark ...		Book St...		2 · Nevada St...	104,890.62	378,170.31
Total 8680 · Reimb - Restricted Gifts								378,170.31	378,170.31
Total 8600 · Business expenses								378,270.31	378,270.31
<b>8700 · Special Event Expenses</b>									
<b>8710 · Catering</b>									
Credit Card Char...	07/01/2016		Pizza Hut		Book St...		2060 · Credit ...	101.53	101.53
Credit Card Char...	07/11/2016		Jimmy Johns	Pre-K for All	Book St...		2060 · Credit ...	112.54	214.07
Credit Card Char...	07/12/2016		Capriotti's Sandwich	Pre-K for All	Book St...		2060 · Credit ...	129.40	343.47
Credit Card Char...	08/01/2016		Capriotti's Sandwich	Pre-K filming	Book St...		2060 · Credit ...	120.66	464.13
Credit Card Char...	08/01/2016		Jimmy Johns	Pre-K for All ...	Book St...		2060 · Credit ...	194.39	658.52
Credit Card Char...	09/01/2016		Jason's Deli		Book St...		2060 · Credit ...	468.00	1,126.52
Credit Card Char...	12/09/2016		Port of Subs	SW Volunte...	Book St...		2060 · Credit ...	168.60	1,295.12
Credit Card Char...	12/15/2016		Einstein Brothers	Volunteer A...	Book St...		2060 · Credit ...	54.06	1,349.18
Credit Card Char...	12/17/2016		Einstein Brothers	Volunteer A...	Book St...		2060 · Credit ...	91.91	1,441.09
Credit Card Char...	12/31/2016		Candy Warehouse	Mob Museu...	Book St...		2060 · Credit ...	57.09	1,498.18
Credit Card Char...	02/01/2017		Dragos Sisters Ba...	Mob Museu...	Book St...		2060 · Credit ...	351.33	1,849.51
Credit Card Char...	04/01/2017		Einstein Brothers	Workforce C...	Book St...		2060 · Credit ...	89.79	1,939.30
Credit Card Char...	04/01/2017		Nacho Daddy	Volunteer A...	Book St...		2060 · Credit ...	446.95	2,386.25
Credit Card Char...	04/13/2017		Einstein Brothers	Social Media	Book St...		2055 · Credit ...	146.13	2,532.38
Credit Card Char...	04/13/2017		Pizza Hut	DJ/Bitlab	Book St...		2055 · Credit ...	85.18	2,617.56
Check	04/26/2017	1144	Abuelas Tacos	SW Volunte...	Book St...		2 · Nevada St...	400.00	3,017.56
Check	04/26/2017	1144	Abuelas Tacos	VROOM lau...	Book St...		2 · Nevada St...	500.00	3,517.56
Credit Card Char...	05/01/2017		Metro Pizza	Volunteer A...	Book St...		2055 · Credit ...	138.00	3,655.56
Credit Card Char...	05/01/2017		Domino's Pizza	Volunteer A...	Book St...		2060 · Credit ...	158.86	3,814.42
Credit Card Char...	05/01/2017		Domino's Pizza	Volunteer A...	Book St...		2060 · Credit ...	81.45	3,895.87
Credit Card Char...	05/01/2017		Pizza Hut	Volunteer A...	Book St...		2060 · Credit ...	77.98	3,973.85
Credit Card Char...	05/04/2017		Einstein Brothers	Workforce C...	Book St...		2055 · Credit ...	146.13	4,119.98
Credit Card Char...	05/10/2017		Brother's Pizza	Social Media...	Book St...		2060 · Credit ...	252.47	4,372.45
Credit Card Char...	05/11/2017		Jason's Deli	Lawyer Scho...	Book St...		2060 · Credit ...	101.74	4,474.19
Credit Card Char...	06/01/2017		Einstein Brothers	Workforce M...	Book St...		2060 · Credit ...	93.42	4,567.61
Credit Card Char...	06/01/2017		Brother's Pizza	Booksale Vo...	Book St...		2060 · Credit ...	75.00	4,642.61
Credit Card Char...	06/01/2017		Einstein Brothers	Social Servi...	Book St...		2060 · Credit ...	171.32	4,813.93
Credit Card Char...	06/01/2017		Costco	Lawyer Scho...	Book St...		2060 · Credit ...	65.05	4,878.98
Credit Card Char...	06/01/2017		Costco	Lawyer Scho...	Book St...		2060 · Credit ...	55.00	4,933.98
Total 8710 · Catering								4,933.98	4,933.98

## Las Vegas-Clark County Library District Foundation

## Profit &amp; Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>8700 · Special Event Expenses - Other</b>									
Credit Card Char...	09/09/2016		Starbucks	Staff Day	Book St...		2055 · Credit ...	3,750.00	3,750.00
Credit Card Char...	09/13/2016		Latin Chamber of ...	CALL booth ...	Book St...		2060 · Credit ...	500.00	4,250.00
Check	11/14/2016	1133	Chuck Dean		Vegas V...		2 · Nevada St...	30.00	4,280.00
Check	11/14/2016	1138	Frank Shankwitz		Vegas V...		2 · Nevada St...	234.00	4,514.00
Check	11/23/2016	1136	Bobbie Ann Howell		Vegas V...		2 · Nevada St...	240.00	4,754.00
Check	11/23/2016	1141	Friends of Red Ro...		Vegas V...		2 · Nevada St...	150.00	4,904.00
Check	12/05/2016	1140	Jo Perry		Vegas V...		2 · Nevada St...	75.00	4,979.00
Check	12/07/2016	1134	Gabe Denning		Vegas V...		2 · Nevada St...	105.00	5,084.00
Credit Card Char...	12/14/2016		Starbucks	Volunteer A...	Book St...		2060 · Credit ...	100.00	5,184.00
Check	12/15/2016	1135	Katherine Keller		Vegas V...		2 · Nevada St...	45.00	5,229.00
Check	12/16/2016	1137	Q.T. Luong		Vegas V...		2 · Nevada St...	585.00	5,814.00
Credit Card Char...	12/21/2016		Smith's Food	Volunteer A...	Book St...		2055 · Credit ...	20.00	5,834.00
Credit Card Char...	03/02/2017		Regal Gift Certificate	Volunteer A...	Book St...		2055 · Credit ...	1,708.00	7,542.00
Credit Card Char...	04/01/2017		Regal Gift Certificate	Volunteer A...	Book St...		2055 · Credit ...	2,558.00	10,100.00
Credit Card Char...	04/01/2017		Regal Gift Certificate	Volunteer A...	Book St...		2060 · Credit ...	4,683.00	14,783.00
Credit Card Char...	04/03/2017		Best Buy	Hakkasan m...	Book St...		2055 · Credit ...	100.00	14,883.00
Credit Card Char...	04/18/2017		Regal Gift Certificate	Volunteer A...	Book St...		2055 · Credit ...	858.00	15,741.00
Total 8700 · Special Event Expenses - Other								15,741.00	15,741.00
Total 8700 · Special Event Expenses								20,674.98	20,674.98
<b>8800 · Payroll Expense</b>									
<b>8810 · Gross Wages</b>									
Check	07/07/2016		Matthew Moschella		Book St...		2 · Nevada St...	756.00	756.00
Check	07/21/2016		Matthew Moschella		Book St...		2 · Nevada St...	840.00	1,596.00
Check	08/04/2016		Matthew Moschella		Book St...		2 · Nevada St...	840.00	2,436.00
Check	08/18/2016		Matthew Moschella		Book St...		2 · Nevada St...	910.00	3,346.00
Check	09/01/2016		Matthew Moschella		Book St...		2 · Nevada St...	910.00	4,256.00
Check	09/15/2016		Matthew Moschella		Book St...		2 · Nevada St...	520.00	4,776.00
Check	09/29/2016		Matthew Moschella		Book St...		2 · Nevada St...	910.00	5,686.00
Check	10/14/2016		Matthew Moschella		Book St...		2 · Nevada St...	845.00	6,531.00
Check	10/27/2016		Matthew Moschella		Book St...		2 · Nevada St...	910.00	7,441.00
Check	11/09/2016		Matthew Moschella		Book St...		2 · Nevada St...	884.00	8,325.00
Check	11/23/2016		Matthew Moschella		Book St...		2 · Nevada St...	910.00	9,235.00
Check	12/08/2016		Matthew Moschella		Book St...		2 · Nevada St...	980.00	10,215.00
Check	12/22/2016		Matthew Moschella		Book St...		2 · Nevada St...	1,106.00	11,321.00
Check	01/05/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	12,301.00
Check	01/19/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	13,281.00
Check	02/02/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	14,261.00
Check	02/16/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	15,241.00
Check	03/02/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	16,221.00
Check	03/16/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	17,201.00
Check	03/30/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	18,181.00
Check	04/13/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	19,161.00
Check	04/27/2017		Matthew Moschella		Book St...		2 · Nevada St...	980.00	20,141.00
Check	05/11/2017		Matthew Moschella		Book St...		2 · Nevada St...	994.00	21,135.00
Check	05/25/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,120.00	22,255.00
Check	06/14/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,120.00	23,375.00
Check	06/22/2017		Matthew Moschella		Book St...		2 · Nevada St...	1,120.00	24,495.00
Total 8810 · Gross Wages								24,495.00	24,495.00
<b>8820 · Payroll Fees</b>									
Check	07/01/2016		ADP		Book St...		2 · Nevada St...	47.97	47.97
Check	07/15/2016		ADP		Book St...		2 · Nevada St...	47.97	95.94
Check	07/22/2016		ADP		Book St...		2 · Nevada St...	25.00	120.94
Check	07/29/2016		ADP		Book St...		2 · Nevada St...	47.97	168.91
Check	08/12/2016		ADP		Book St...		2 · Nevada St...	47.97	216.88
Check	08/19/2016		ADP		Book St...		2 · Nevada St...	25.00	241.88
Check	08/26/2016		ADP		Book St...		2 · Nevada St...	47.97	289.85
Check	09/08/2016		ADP		Book St...		2 · Nevada St...	47.97	337.82
Check	09/23/2016		ADP		Book St...		2 · Nevada St...	25.00	362.82
Check	10/28/2016		ADP		Book St...		2 · Nevada St...	25.00	387.82
Check	11/18/2016		ADP		Book St...		2 · Nevada St...	25.00	412.82
Check	12/23/2016		ADP		Book St...		2 · Nevada St...	25.00	437.82
Check	01/20/2017		ADP		Book St...		2 · Nevada St...	25.00	462.82
Check	01/25/2017		ADP		Book St...		2 · Nevada St...	61.10	523.92
Check	03/03/2017		ADP		Book St...		2 · Nevada St...	25.00	548.92
Check	03/24/2017		ADP		Book St...		2 · Nevada St...	72.97	621.89
Check	04/07/2017		ADP		Book St...		2 · Nevada St...	50.97	672.86
Check	04/21/2017		ADP		Book St...		2 · Nevada St...	75.97	748.83
Check	05/05/2017		ADP		Book St...		2 · Nevada St...	50.97	799.80
Check	05/19/2017		ADP		Book St...		2 · Nevada St...	75.97	875.77
Check	06/02/2017		ADP		Book St...		2 · Nevada St...	50.97	926.74
Check	06/23/2017		ADP		Book St...		2 · Nevada St...	50.97	977.71
Check	06/30/2017		ADP		Book St...		2 · Nevada St...	75.97	1,053.68
Total 8820 · Payroll Fees								1,053.68	1,053.68

Las Vegas-Clark County Library District Foundation

Profit & Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>8830 · Payroll Taxes- Employer</b>									
Check	07/07/2016		Payroll Taxes		Book St...		2 · Nevada St...	57.83	57.83
Check	07/21/2016		Payroll Taxes		Book St...		2 · Nevada St...	64.26	122.09
Check	08/04/2016		Payroll Taxes		Book St...		2 · Nevada St...	64.26	186.35
Check	08/18/2016		Payroll Taxes		Book St...		2 · Nevada St...	69.62	255.97
Check	09/01/2016		Payroll Taxes		Book St...		2 · Nevada St...	69.62	325.59
Check	09/15/2016		Payroll Taxes		Book St...		2 · Nevada St...	39.78	365.37
Check	09/29/2016		Payroll Taxes		Book St...		2 · Nevada St...	69.62	434.99
Check	10/14/2016		Payroll Taxes		Book St...		2 · Nevada St...	64.64	499.63
Check	10/27/2016		Payroll Taxes		Book St...		2 · Nevada St...	69.62	569.25
Check	11/09/2016		Payroll Taxes		Book St...		2 · Nevada St...	67.63	636.88
Check	11/23/2016		Payroll Taxes		Book St...		2 · Nevada St...	69.62	706.50
Check	12/08/2016		Payroll Taxes		Book St...		2 · Nevada St...	74.97	781.47
Check	12/22/2016		Payroll Taxes		Book St...		2 · Nevada St...	84.61	866.08
Check	01/05/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.85	946.93
Check	01/19/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.85	1,027.78
Check	01/26/2017		Payroll Taxes	Unemploye...	Book St...		2 · Nevada St...	378.00	1,405.78
Check	02/02/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.85	1,486.63
Check	02/16/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.85	1,567.48
Check	03/02/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.85	1,648.33
Check	03/16/2017		Payroll Taxes		Book St...		2 · Nevada St...	190.77	1,839.10
Check	03/30/2017		Payroll Taxes		Book St...		2 · Nevada St...	80.85	1,919.95
Check	04/13/2017		Payroll Taxes		Book St...		2 · Nevada St...	75.81	1,995.76
Check	04/27/2017		Payroll Taxes		Book St...		2 · Nevada St...	74.97	2,070.73
Check	05/11/2017		Payroll Taxes		Book St...		2 · Nevada St...	76.04	2,146.77
Check	05/25/2017		Payroll Taxes		Book St...		2 · Nevada St...	85.68	2,232.45
Check	06/14/2017		Payroll Taxes		Book St...		2 · Nevada St...	85.68	2,318.13
Check	06/22/2017		Payroll Taxes		Book St...		2 · Nevada St...	85.68	2,403.81
Total 8830 · Payroll Taxes- Employer								2,403.81	2,403.81
Total 8800 · Payroll Expense								27,952.49	27,952.49
<b>9000 · New Markets Tax Credits</b>									
Check	04/19/2017	1143	Novogradac and C...		New Ma...		2 · Nevada St...	5,000.00	5,000.00
Check	05/11/2017		Capital One	Investor Pre-...	New Ma...		2 · Nevada St...	20,000.00	25,000.00
Check	05/18/2017	1148	LVCIC	Deposit for ...	New Ma...		2 · Nevada St...	50,000.00	75,000.00
Total 9000 · New Markets Tax Credits								75,000.00	75,000.00
Total Expense								540,459.30	540,459.30
Net Ordinary Income								-163,939.88	-163,939.88
<b>Net Income</b>								<b>-163,939.88</b>	<b>-163,939.88</b>

Las Vegas-Clark County Library District Foundation

Balance Sheet

As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1 - Wells Fargo Commercial Checking	211,563.35
1090 - Gift Cards	500.00
2 - Nevada State Bank	123,501.24
Total Checking/Savings	<u>335,564.59</u>

Total Current Assets 335,564.59

TOTAL ASSETS 335,564.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 - Accounts payable 0.40

Total Accounts Payable 0.40

Credit Cards

2055 - Credit Card # 5183 1,001.51

2060 - Credit Card # 7157 755.98

Total Credit Cards 1,757.49

Other Current Liabilities

8900 - Payroll Liability

8910 - Payroll taxes- employee 109.92

Total 8900 - Payroll Liability 109.92

Total Other Current Liabilities 109.92

Total Current Liabilities 1,867.81

Total Liabilities 1,867.81

Equity

Unrestricted **74,591.36**

Bookstore 303,718.80

CALL 45.00

Clark County 155.00

Homework Help 7,000.00

Las Vegas 1.00

Laughlin 20.55

New Markets Tax Credits -75,000.00

Raising Las Vegas 3,500.00

# Las Vegas-Clark County Library District Foundation

## Balance Sheet

As of June 30, 2017

Jun 30, 17

Sahara West	50.00
Summerlin	200.00
Tech Art	30.00
Vegas Valley Book Festival	4,644.00
West Charleston	100.00
West Las Vegas	20.00
WLV Scholarship	14,621.07

<b>Total Equity</b>	<b>333,696.78</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>335,564.59</b>
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**Las Vegas-Clark County Library District Foundation**  
**Profit & Loss by Class**  
July 2016 through June 2017

	Unrestricted	Book Store	C.A.L.L.	Clark County Library	Comic Book Festival	Enterprise Library	Homebound Services	Homework Help	Las Vegas Library	Laughlin Library	New Markets Tax Credits	Raising Las Vegas	Sahara West	Summerlin Library	Tech Art	Vegas Valley Book Festival	West Charleston	WIC Outreach	WLV	WLV Scholarship	TOTAL
Fund Balance, Beginning of the Year	68,116.80	387,062.49	18.00				40.00		20.00					500.00	15,000.00	4,155.00		#####		2,621.07	497,636.66
<b>Ordinary Income/Expense</b>																					
<b>Income</b>																					
4 - Contributed support																					
4010 - Indiv/business contribution	13,613.56	189.95	78.00	155.00	500.00	180.00	45.00	7,000.00	126.00	1,020.55	0.00	3,500.00	100.00	300.00	30.00	6,663.00	100.00	0.00	20.00	16,000.00	49,621.06
4230 - Foundation/trust grants	0.00	308,898.36	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,898.36
<b>Total 4 - Contributed support</b>	<b>13,613.56</b>	<b>309,088.31</b>	<b>78.00</b>	<b>155.00</b>	<b>500.00</b>	<b>180.00</b>	<b>45.00</b>	<b>25,000.00</b>	<b>126.00</b>	<b>1,020.55</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00</b>	<b>300.00</b>	<b>30.00</b>	<b>6,663.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>16,000.00</b>	<b>376,519.42</b>
<b>Total Income</b>	<b>13,613.56</b>	<b>309,088.31</b>	<b>78.00</b>	<b>155.00</b>	<b>500.00</b>	<b>180.00</b>	<b>45.00</b>	<b>25,000.00</b>	<b>126.00</b>	<b>1,020.55</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00</b>	<b>300.00</b>	<b>30.00</b>	<b>6,663.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>16,000.00</b>	<b>376,519.42</b>
<b>Expense</b>																					
7000 - Grant & contract expense																					
7040 - Awards & grants - individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>Total 7000 - Grant &amp; contract expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
7500 - Other personnel expenses																					
7560 - Insurance	0.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
<b>Total 7500 - Other personnel expenses</b>	<b>0.00</b>	<b>835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.00</b>
8100 - Non-personnel expenses																					
8110 - Supplies	0.00	7,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,948.73
8170 - Printing & copying	0.00	2,283.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.71
8180 - Books, subscriptions, reference	0.00	119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.95
<b>Total 8100 - Non-personnel expenses</b>	<b>0.00</b>	<b>10,352.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,352.39</b>
8300 - Travel & meetings expenses																					
8310 - Travel	0.00	5,015.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.56
8320 - Conference,convention,meeting	33.35	3,741.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.97
<b>Total 8300 - Travel &amp; meetings expenses</b>	<b>33.35</b>	<b>8,757.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,790.53</b>
8500 - Misc expenses																					
8520 - Insurance - non-employee	1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.00
8560 - Outside computer services	3,084.65	2,834.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	6,069.64
8570 - Advertising expenses	0.00	4,498.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.70
8590 - Other expenses																					
8591 - Bank Charges	471.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.53
8592 - Board Meeting Hospitality	1,151.70	94.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.96
8594 - Wells Fargo Bank Card Charges	737.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.56
8590 - Other expenses - Other	28.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.21
<b>Total 8590 - Other expenses</b>	<b>2,389.00</b>	<b>94.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.26</b>
<b>Total 8500 - Misc expenses</b>	<b>7,005.65</b>	<b>7,427.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,583.60</b>
8600 - Business expenses																					
8650 - Taxes - other	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
8680 - Reimb - Restricted Gifts	0.00	317,896.01	51.00	0.00	500.00	180.00	85.00	18,000.00	145.00	1,000.00	0.00	0.00	50.00	600.00	15,000.00	4,560.00	0.00	20,103.30	0.00	0.00	378,170.31
<b>Total 8600 - Business expenses</b>	<b>100.00</b>	<b>317,896.01</b>	<b>51.00</b>	<b>0.00</b>	<b>500.00</b>	<b>180.00</b>	<b>85.00</b>	<b>18,000.00</b>	<b>145.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>600.00</b>	<b>15,000.00</b>	<b>4,560.00</b>	<b>0.00</b>	<b>20,103.30</b>	<b>0.00</b>	<b>0.00</b>	<b>378,270.31</b>
8700 - Special Event Expenses																					
8710 - Catering	0.00	4,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.98
8700 - Special Event Expenses - Other	0.00	14,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00	15,741.00
<b>Total 8700 - Special Event Expenses</b>	<b>0.00</b>	<b>19,210.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,674.98</b>
8800 - Payroll Expense																					
8810 - Gross Wages	0.00	24,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,495.00

**Las Vegas-Clark County Library District Foundation**  
**Profit & Loss by Class**  
July 2016 through June 2017

	Unrestricted	Book Store	C.A.L.L.	Clark County Library	Comic Book Festival	Enterprise Library	Homebound Services	Homework Help	Las Vegas Library	Laughlin Library	New Markets Tax Credits	Raising Las Vegas	Sahara West	Summerlin Library	Tech Art	Vegas Valley Book Festival	West Charleston	WIC Outreach	WLV Scholarship	TOTAL	
8820 - Payroll Fees	0.00	1,053.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.68
8830 - Payroll Taxes- Employer	0.00	2,403.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.81
<b>Total 8800 - Payroll Expense</b>	<b>0.00</b>	<b>27,952.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,952.49</b>
9000 - New Markets Tax Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<b>Total Expense</b>	<b>7,139.00</b>	<b>392,432.00</b>	<b>51.00</b>	<b>0.00</b>	<b>500.00</b>	<b>180.00</b>	<b>85.00</b>	<b>18,000.00</b>	<b>145.00</b>	<b>1,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>600.00</b>	<b>15,000.00</b>	<b>6,174.00</b>	<b>0.00</b>	<b>20,103.30</b>	<b>0.00</b>	<b>4,000.00</b>	<b>540,459.30</b>
Net Ordinary Income	6,474.56	-83,343.69	27.00	155.00	0.00	0.00	-40.00	7,000.00	-19.00	20.55	-75,000.00	3,500.00	50.00	-300.00	-14,970.00	489.00	100.00	-20,103.30	20.00	12,000.00	-163,939.88
<b>Net Income</b>	<b>6,474.56</b>	<b>-83,343.69</b>	<b>27.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>7,000.00</b>	<b>-19.00</b>	<b>20.55</b>	<b>-75,000.00</b>	<b>3,500.00</b>	<b>50.00</b>	<b>-300.00</b>	<b>-14,970.00</b>	<b>489.00</b>	<b>100.00</b>	<b>-20,103.30</b>	<b>20.00</b>	<b>12,000.00</b>	<b>-163,939.88</b>
Fund Balance as of June 30, 2017	74,591.36	303,718.80	45.00	155.00	-	-	-	7,000.00	1.00	20.55	(75,000.00)	3,500.00	50.00	200.00	30.00	4,644.00	100.00	-	20.00	14,621.07	333,696.78

# LAS VEGAS - CLARK COUNTY LIBRARY DISTRICT FOUNDATION

Item VIII: Transfer Restricted Funds to District 8-1-17

## ITEM VIII: Transfer Restricted Funds to the Library District

This item seeks approval for the transfer of a total of **\$102,001.29** in restricted Foundation funds to the Library District including \$101,409.74 as related to District Invoices SS100434, SS100411, SS100433, and SS100443 per the terms of the District-Foundation Agreement, and \$591.55 in other restricted Foundation gifts as detailed below.

V.2020 Area	3/31/2016	4/30/2017	5/31/2017	6/30/2017	Total	Library District Events, Programs & Materials; Library Foundation Partnerships & Service Innovations
<b>Invoice #</b>	<b>SS100434 (revised from SS100360)</b>	<b>SS100411</b>	<b>SS100433</b>	<b>SS100443</b>		
<b>Limitless Learning</b>	\$9,592.12	\$1,367.15	\$7,096.99	\$64,579.84	<b>\$82,636.10</b>	Summer Reading, After School Tutoring, Gamestar Mechanics, Mind it the Making Training and Conference, Teen Advisory Group programs, TeenTech Week, Adult Painting, Reading Horizons, Book Club, Movie Matinee, Winter Reading Challenge, Teen Sewing, Raising Las Vegas/VROOM Launch, Lawyer Scholarships, Daniel Tiger Day, Best Buy Teen Tech Center
<b>Gov't and Social Services</b>						
<b>Business and Career</b>		\$227.16	\$350.92	\$23.85	<b>\$601.93</b>	CALL Education and Hiring Event, Career Fair, Bank of America/Workforce Meeting, Small Business & Professional Development Fair, WorkCon 2017
<b>Community and Culture</b>	\$1,275.00	\$1,769.98	\$564.06	\$1,742.04	<b>\$5,351.08</b>	Gallery Openings, Program Marketing Materials, Event Photography, Family Resource Fair, Room Occupancy Study, Mesquite Ground Breaking, Anderegg Public Concert, Delphi Trio, Mariachi Concert, Roberta Donnay/Prohibition Mob, Poetry Slam, Chess Tournament, Daniel Tiger Day
<b>Volunteer Program</b>	\$586.00	\$860.15	\$280.32	\$974.98	<b>\$2,701.45</b>	Postage, Fingerprinting, Volunteer Luncheon, Summer Volunteer Orientation
<b>Bookstore Operations</b>	\$405.00	\$1,741.83	\$6,963.20	\$1,009.15	<b>\$10,119.18</b>	Pallets, Book Boxes, Audit, Earbuds
<b>SUBTOTAL</b>	<b>\$11,858.12</b>	<b>\$5,966.27</b>	<b>\$15,255.49</b>	<b>\$68,329.86</b>	<b>\$101,409.74</b>	



**LAS VEGAS - CLARK COUNTY  
LIBRARY DISTRICT FOUNDATION**

Item VIII: Transfer Restricted Funds to District 8-1-17

<b>Restricted Funds</b>					
<b>CALL</b>	\$45.00				
<b>Clark County Library</b>	\$155.00				
<b>Las Vegas Library</b>	\$1.00				
<b>Laughlin</b>	\$20.55				
<b>Sahara West</b>	\$50.00				
<b>Summerlin</b>	\$200.00				
<b>West Charleston</b>	\$100.00				
<b>West Las Vegas</b>	\$20.00				
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$591.55</b>				

**TOTAL  
TRANSFER**

**\$102,001.29**

**LAS VEGAS - CLARK COUNTY  
LIBRARY DISTRICT FOUNDATION**

**Item IX – Foundation FY 17-18 Budget 8-1-17**

	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>Revenue</b>				
Foundations	\$23,000	\$25,000	\$29,000	\$30,000
Corporations	\$20,500	\$100,000	\$158,939	\$100,000
Individual Contributions	\$24,000	\$20,000	\$34,682	\$20,000
Bookstore Sales	\$288,690	\$295,000	\$303,898	\$310,000
<b>Total Revenue</b>	<b>\$356,190</b>	<b>\$440,000</b>	<b>\$526,519</b>	<b>\$460,000</b>
<b>Expenses</b>				
<b>Administrative Costs</b>				
Contract Services	\$6,150	\$7,500	\$4,617	\$15,000
Travel and Meetings	\$560	\$3,500	\$1,185	\$3,500
Equipment	\$0	\$1,500	\$0	\$1,500
Supplies	\$300	\$1,000	\$128	\$1,000
Printing & Copying	\$0	\$4,000	\$0	\$4,000
Postage & delivery	\$800	\$200	\$0	\$200
Bank Fees	\$1,500	\$2,000	\$1,209	\$2,000
Media and Marketing	\$0	\$2,000	\$0	\$2,000
<b>Total Administrative Fees</b>	<b>\$9,310</b>	<b>\$21,700</b>	<b>\$7,139</b>	<b>\$29,200</b>
<b>Program Costs</b>				
Foundation -Teachers in the Libraries	\$100,000	\$177,000	\$156,890	\$200,000
Foundation-TechArt Studio	\$22,500	\$20,000	\$23,489	\$30,000
Foundation Early Education Initiatives	\$33,500	\$20,000	\$26,856	\$20,000
Foundation Priority Projects	\$60,000	\$100,000	\$77,343	\$65,000
Gallery Services	\$4,300	\$6,000	\$4,675	\$6,000

**LAS VEGAS - CLARK COUNTY  
LIBRARY DISTRICT FOUNDATION**

**Item IX – Foundation FY 17-18 Budget 8-1-17**

EXPENDITURES, cont.	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
Library District Seasonal Programs	\$6,500	\$15,000	\$11,387	\$20,000
Prog Supplies- Bags, Ear Buds, Flash Drives	\$8,200	\$15,000	\$12,336	\$15,000
Bookstore Operations	\$18,000	\$50,000	\$48,840	\$52,000
Volunteer Program- Recruiting, Trg, Appreciation	\$13,000	\$15,000	\$17,375	\$15,000
<b>Total Program Costs</b>	<b>\$266,000</b>	<b>\$418,000</b>	<b>\$379,191</b>	<b>\$423,000</b>
<b>Total Expenses</b>	<b>\$275,310</b>	<b>\$439,700</b>	<b>\$386,330</b>	<b>\$452,200</b>
<b>Revenue over Expenses</b>	<b>\$80,880</b>	<b>\$300</b>	<b>\$140,189</b>	<b>\$7,800</b>

## Item XI – Foundation Program for Vision 2020 Recognition

Background: In past meetings Director Keiba Crear expressed an interest in creating a Foundation-sponsored recognition program for excellence in LVCCLD library service.

After conversations with staff, it was decided that an impactful recognition program could focus on activities that align with the recently adopted Vision 2020 Strategic Plan (V.2020) of the Las Vegas-Clark County Library District.

The recognition program goal:

Inspire employees to be creative, innovative and effective as it relates to articulating, implementing, and evaluating messages, programs, partnerships, or community impacts that are aligned with the four V.2020 directions: Limitless Learning; Job and Business Success; Connections to Government and Social Services; and Community Culture.

Action: Create a Committee to develop program elements, participation processes, and marketing messages to kick off this recognition program on LVCCLD Staff Day, October 9, 2017.