

AZ HUMANITIES

STATEMENT OF FINANCIAL POSITION

As of November 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	172,403.81
Wachovia-2159	9,061.23
Total Cash and cash equivalents	181,465.04
Investments	
AzCF Investments	32,996.35
Wachovia-Fund Source	91,007.44
Total Investments	124,003.79
Total Bank Accounts	\$305,468.83
Accounts Receivable	
Accounts receivable	1,954.18
Total Accounts Receivable	\$1,954.18
Other Current Assets	
Grant Receivable	46,889.74
Pledge Receivables	4,810.00
Prepaid expenses	4,335.89
Total Other Current Assets	\$56,035.63
Total Current Assets	\$363,458.64
Fixed Assets	
Accumulated Depreciation	-35,164.11
Furniture and equipment	25,174.23
Leasehold Improvements	37,419.98
Total Fixed Assets	\$27,430.10
Other Assets	
Other assets	8,000.00
Total Other Assets	\$8,000.00
TOTAL ASSETS	\$398,888.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	6,096.08
Total Accounts Payable	\$6,096.08
Other Current Liabilities	
Deferred income	12,800.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
FWT/FICA/Medicare Taxes Payable	2,499.08
Retirement Payable	851.93

	TOTAL
State W/H Tax Payable	158.70
Total Payroll Liabilities	11,857.63
Total Other Current Liabilities	\$24,657.63
Total Current Liabilities	\$30,753.71
Total Liabilities	\$30,753.71
Equity	
YTD Net Rev (Exp)	361,584.91
Net Income	6,550.12
Total Equity	\$368,135.03
TOTAL LIABILITIES AND EQUITY	\$398,888.74

AZ HUMANITIES
STATEMENT OF ACTIVITIES
November 2016

	TOTAL		% OF INCOME
	NOV 2016	NOV 2016 (YTD)	
INCOME			
Income from Reimbursed Expense	601.77	601.77	1.04 %
Investment Income	1,741.28	1,741.28	3.02 %
NEH SO Outright	46,889.74	46,889.74	81.32 %
Program Payments	2,200.00	2,200.00	3.82 %
Unrestricted Contributions	6,226.00	6,226.00	10.80 %
Total Income	\$57,658.79	\$57,658.79	100.00 %
GROSS PROFIT	\$57,658.79	\$57,658.79	100.00 %
EXPENSES			
Dues & Membership	10.42	10.42	0.02 %
Equipment Rental	981.08	981.08	1.70 %
Facilities Rental	343.31	343.31	0.60 %
Insurance	3,519.83	3,519.83	6.10 %
Interest and Finance Charges	186.83	186.83	0.32 %
Licenses & Permits	600.00	600.00	1.04 %
Meals, Catering	843.69	843.69	1.46 %
Minigrants	-46.07	-46.07	-0.08 %
Office Rent & Maintenance	1,283.55	1,283.55	2.23 %
Payroll Expenses	27,535.48	27,535.48	47.76 %
Postage & Shipping	332.40	332.40	0.58 %
Printing	43.99	43.99	0.08 %
Professional Fees	2,450.00	2,450.00	4.25 %
Program Honorarium	6,400.00	6,400.00	11.10 %
Program Reimbursements	2,798.01	2,798.01	4.85 %
Supplies	193.39	193.39	0.34 %
Telephone	471.32	471.32	0.82 %
Travel	2,538.27	2,538.27	4.40 %
Web Hosting	623.17	623.17	1.08 %
Total Expenses	\$51,108.67	\$51,108.67	88.64 %
NET OPERATING INCOME	\$6,550.12	\$6,550.12	11.36 %
OTHER INCOME			
Inkind Revenue	2,000.00	2,000.00	3.47 %
Total Other Income	\$2,000.00	\$2,000.00	3.47 %
OTHER EXPENSES			
Inkind Expense	2,000.00	2,000.00	3.47 %
Total Other Expenses	\$2,000.00	\$2,000.00	3.47 %
NET OTHER INCOME	\$0.00	\$0.00	0.00 %
NET INCOME	\$6,550.12	\$6,550.12	11.36 %

AZ HUMANITIES

BUDGET VS. ACTUALS

November 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fees and Registration		125.00	-125.00	
House Rental Fee		125.00	-125.00	
Income from Reimbursed Expense	601.77	345.00	256.77	174.43 %
Investment Income	1,741.28		1,741.28	
NEH SO Match		890.00	-890.00	
NEH SO Outright	46,889.74	63,728.50	-16,838.76	73.58 %
NEH-Race		2,118.00	-2,118.00	
Program Payments	2,200.00	2,400.00	-200.00	91.67 %
Restricted Contributions		2,749.00	-2,749.00	
Unrestricted Contributions	6,226.00	9,207.00	-2,981.00	67.62 %
Total Income	\$57,658.79	\$81,687.50	\$ -24,028.71	70.58 %
GROSS PROFIT	\$57,658.79	\$81,687.50	\$ -24,028.71	70.58 %
EXPENSES				
Advertising, e-Blast		399.00	-399.00	
Dues & Membership	10.42	1,416.00	-1,405.58	0.74 %
Equipment Rental	981.08	1,233.00	-251.92	79.57 %
Facilities Rental	343.31	499.00	-155.69	68.80 %
Fixtures, Furniture, Equip <3k		125.00	-125.00	
Insurance	3,519.83	707.00	2,812.83	497.85 %
Interest and Finance Charges	186.83	82.00	104.83	227.84 %
Licenses & Permits	600.00	100.00	500.00	600.00 %
Meals, Catering	843.69	771.00	72.69	109.43 %
Minigrants	-46.07	4,173.83	-4,219.90	-1.10 %
Office Rent & Maintenance	1,283.55	2,709.00	-1,425.45	47.38 %
Payroll Expenses	27,535.48	31,145.50	-3,610.02	88.41 %
Postage & Shipping	332.40	141.00	191.40	235.74 %
Printing	43.99	249.00	-205.01	17.67 %
Professional Fees	2,450.00	6,150.00	-3,700.00	39.84 %
Program Honorarium	6,400.00	7,714.50	-1,314.50	82.96 %
Program Reimbursements	2,798.01	3,600.00	-801.99	77.72 %
Regrant		10,833.00	-10,833.00	
Supplies	193.39	1,119.50	-926.11	17.27 %
Telephone	471.32	541.00	-69.68	87.12 %
Training & Dev		321.00	-321.00	
Travel	2,538.27	1,838.33	699.94	138.07 %
Web Hosting	623.17	300.00	323.17	207.72 %
Total Expenses	\$51,108.67	\$76,167.66	\$ -25,058.99	67.10 %
NET OPERATING INCOME	\$6,550.12	\$5,519.84	\$1,030.28	118.67 %
OTHER INCOME				
Inkind Revenue	2,000.00		2,000.00	
Total Other Income	\$2,000.00	\$0.00	\$2,000.00	0.00%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER EXPENSES				
Inkind Expense	2,000.00		2,000.00	
Total Other Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$6,550.12	\$5,519.84	\$1,030.28	118.67 %

AZ HUMANITIES

BUDGET VS. ACTUALS: ACTUAL SHOWN THRU JAN 18, 2017

November 2016 - October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fees and Registration		1,500.00	-1,500.00	
House Rental Fee		1,500.00	-1,500.00	
Income from Reimbursed Expense	1,159.49	4,150.00	-2,990.51	27.94 %
Investment Income	2,866.82		2,866.82	
NEH SO Match		8,900.00	-8,900.00	
NEH SO Outright	46,889.74	764,760.00	-717,870.26	6.13 %
NEH-Race		25,425.00	-25,425.00	
Program Payments	3,900.00	28,800.00	-24,900.00	13.54 %
Restricted Contributions		34,000.00	-34,000.00	
Unrestricted Contributions	17,214.00	110,500.00	-93,286.00	15.58 %
Total Income	\$72,030.05	\$979,535.00	\$ -907,504.95	7.35 %
GROSS PROFIT	\$72,030.05	\$979,535.00	\$ -907,504.95	7.35 %
EXPENSES				
Advertising, e-Blast		4,800.00	-4,800.00	
Dues & Membership	6,090.84	17,000.00	-10,909.16	35.83 %
Equipment Rental	2,062.59	14,800.00	-12,737.41	13.94 %
Facilities Rental	1,226.62	7,300.00	-6,073.38	16.80 %
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	
Insurance	3,980.66	8,500.00	-4,519.34	46.83 %
Interest and Finance Charges	505.75	1,000.00	-494.25	50.58 %
Licenses & Permits	1,050.00	10,700.00	-9,650.00	9.81 %
Meals, Catering	1,030.16	9,975.00	-8,944.84	10.33 %
Minigrants	-46.07	50,090.00	-50,136.07	-0.09 %
Office Rent & Maintenance	3,565.65	32,512.00	-28,946.35	10.97 %
Payroll Expenses	70,535.70	373,746.00	-303,210.30	18.87 %
Postage & Shipping	802.40	1,700.00	-897.60	47.20 %
Printing	43.99	3,000.00	-2,956.01	1.47 %
Professional Fees	15,214.25	76,870.00	-61,655.75	19.79 %
Program Honorarium	8,500.00	92,600.00	-84,100.00	9.18 %
Program Reimbursements	4,408.05	43,200.00	-38,791.95	10.20 %
Regrant	10,000.00	130,000.00	-120,000.00	7.69 %
Supplies	949.01	14,450.00	-13,500.99	6.57 %
Telephone	1,016.47	6,500.00	-5,483.53	15.64 %
Training & Dev		6,110.00	-6,110.00	
Travel	3,095.60	24,550.00	-21,454.40	12.61 %
Web Hosting	1,336.34	3,600.00	-2,263.66	37.12 %
Total Expenses	\$135,368.01	\$934,503.00	\$ -799,134.99	14.49 %
NET OPERATING INCOME	\$ -63,337.96	\$45,032.00	\$ -108,369.96	-140.65 %
OTHER INCOME				
Inkind Revenue	6,000.00		6,000.00	
Total Other Income	\$6,000.00	\$0.00	\$6,000.00	0.00%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER EXPENSES				
Inkind Expense	6,000.00		6,000.00	
Total Other Expenses	\$6,000.00	\$0.00	\$6,000.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$ -63,337.96	\$45,032.00	\$ -108,369.96	-140.65 %

AZ HUMANITIES

CUSTOMER BALANCE DETAIL

Nov 2016

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Ahmed, Andrea							
02/18/2016	Invoice	11/1/1355		03/19/2016	100.00	100.00	100.00
Total for Ahmed, Andrea					\$100.00	\$100.00	
Arizona State Library, Archives and Public Records							
10/31/2016	Invoice	1310-2025		11/30/2016	673.95	673.95	673.95
Total for Arizona State Library, Archives and Public Records					\$673.95	\$673.95	
Chino Valley Public Library							
01/22/2015	Credit Memo	11/1/1173		01/22/2015	-100.00	-100.00	-100.00
Total for Chino Valley Public Library					\$ -100.00	\$ -100.00	
Ellie Hutchison							
11/04/2016	Invoice	1310-2050		12/04/2016	64.16	64.16	64.16
Total for Ellie Hutchison					\$64.16	\$64.16	
Florence Community Library							
06/27/2016	Credit Memo	1159		06/27/2016	-100.00	-100.00	-100.00
Total for Florence Community Library					\$ -100.00	\$ -100.00	
Friends of Phoenix Public Library							
11/19/2016	Invoice	1310-2033		12/19/2016	100.00	100.00	100.00
Total for Friends of Phoenix Public Library					\$100.00	\$100.00	
Historic Preservation Office							
10/31/2016	Invoice	OCT. 2016 Electric		11/30/2016	414.30	414.30	414.30
11/16/2016	Invoice	1310-2026		12/16/2016	302.80	302.80	717.10
11/30/2016	Invoice	1310-2036		12/30/2016	298.97	298.97	1,016.07
Total for Historic Preservation Office					\$1,016.07	\$1,016.07	
Phippen Museum							
10/08/2016	Credit Memo	1310-2034		10/08/2016	-100.00	-100.00	-100.00
Total for Phippen Museum					\$ -100.00	\$ -100.00	
Pima County Public Library-Main Administration							
08/09/2016	Invoice	1181-2016		12/14/2016	100.00	100.00	100.00
08/09/2016	Invoice	1102-2016		12/19/2016	100.00	100.00	200.00
Total for Pima County Public Library-Main Administration					\$200.00	\$200.00	
Roessel, Jaclyn							
02/18/2016	Invoice	11/1/1370		03/19/2016	100.00	100.00	100.00
Total for Roessel, Jaclyn					\$100.00	\$100.00	
TOTAL					\$1,954.18	\$1,954.18	

NEH Grant No.	SO-50519-13 FY15	SO-233917-16 FY16	SO-233917-16 FY17
	11/1/14 - 10/31/15	Nov 15 - Oct 16	Nov 16 - Oct 17
Prior Yr CF			
NEH Outright Grant	742,460.00	751,960.00	447,300.00
NEH Federal Match	8,900	8,900.00	
Total NEH Awarded	751,360	760,860.00	447,300.00
12/18/2014	27,140		
2/4/2015	80,000		
3/19/2015	100,000		
4/20/2015	85,000		
5/13/2015	100,000		
8/3/2015	140,000		
10/2/2015	199,827		
11/19/2015	19,393	80,000.00	
3/28/2016		120,000.00	
5/2/2016		100,630.41	
5/2/2016		50,000.00	
6/27/2016		141,852.59	
8/19/2016		62,687.85	
9/14/2016		65,243.44	
10/5/2016		140,445.71	
Total Received (draw down)	751,360	760,860.00	0.00
Available funds	0	0.00	447,300.00
total drawn down	751,360.00	760,860.00	0.00
minus expenses applied to neh grant	(751,360.00)	-760,860.00	46,889.74
deferred <receivable>	0.00	0.00	46,889.74
Total Grant <Receivable>	0.00	0.00	46,889.74
Accrual FFR Cumulative	2,195,910		
SO	2,162,910		
Match	33,000		
Cash basis FFR	984,827		
cummulative	2,176,517		
	19,393		
	2,195,910		

NEH Grants
Award and Draw Down
FY17 REAB

NEH Grant No.	SO-233917-16	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Revenue Posted	unspent
Grant period:	FY16														
Grant summary:															
Outright fed funds	447,300														
fed match	0														
Total Outright	447,300														
AHC eligible match															
Reportable Spend	447,300														
Approved Budget:															
G&A	Expenses applied to NEH grant	20,512.79												20,512.79	-20,512.79
Fundraising		0.00												0.00	0.00
Program Services		24,181.56												24,181.56	-24,181.56
Legacy of RACE (expires 11/30/17)		0.00												0.00	0.00
Regrants		2,160.39												2,160.39	-2,160.39
FY17 Budget	0	46,854.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,854.74	-46,854.74
															0.00
FY16 CARRYFORWARD															
REGRANT	35	35.00												35.00	0.00
TOTAL NEH REV REC		46,889.74													