

**WEST DENVER TROUT UNLIMITED
OPERATING FUND REVENUE & EXPENDITURES
YEAR ENDED SEPTEMBER 30, 2016**

FUND RAISING REVENUE	\$30,431
FUND RAISING COSTS	<u>9,849</u>
FUND RAISING GROSS PROFIT	20,581
OTHER REVENUE	<u>27,182</u>
TOTAL REVENUE	<u>47,763</u>
OPERATING EXPENDITURES	24,090
CONTRIBUTIONS	6,841
EQUIPMENT	<u>163</u>
TOTAL EXPENDITURES	<u>31,094</u>
EXCESS REVENUE (EXPENDITURES)	<u><u>\$16,669</u></u>

**WEST DENVER TROUT UNLIMITED
BALANCE SHEET
SEPTEMBER 30, 2016**

CASH IN BANK	\$19,101
MUTUAL FUNDS	92,229
SECURITY DEPOSITS	<u>1,825</u>
TOTAL ASSETS	<u><u>\$113,155</u></u>
EQUITY/FUND BALANCES	<u><u>\$113,155</u></u>