

WEST DENVER TROUT UNLIMITED
OPERATING FUND REVENUE & EXPENDITURES
YEAR ENDED SEPTEMBER 30, 2017

FUND RAISING REVENUE	\$33,259
FUND RAISING COSTS	12,531
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FUND RAISING GROSS PROFIT	20,727
OTHER REVENUE	10,837
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TOTAL REVENUE	31,564
OPERATING EXPENDITURES	11,121
CONTRIBUTIONS	8,970
EQUIPMENT	1,122
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TOTAL EXPENDITURES	21,213
EXCESS REVENUE (EXPENDITURES)	\$10,351
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WEST DENVER TROUT UNLIMITED
BALANCE SHEET
SEPTEMBER 30, 2017

CASH IN BANK	\$25,145
MUTUAL FUNDS	97,387
SECURITY DEPOSITS	975
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TOTAL ASSETS	\$123,506
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EQUITY/FUND BALANCES	\$123,506
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