

**Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)**

Financial Statements

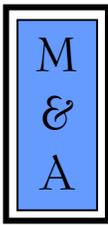
June 30, 2017



Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
June 30, 2017

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INDEPENDENT AUDITOR'S REPORT

**To the Board of Directors
Full Circle of Lake County, Inc.
Leadville, Colorado**

Report on the Financial Statements

We have audited the accompanying financial statements of Full Circle of Lake County, Inc. (the "Organization"), a Colorado non-profit corporation, which comprise the statement of financial position as of June 30, 2017, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Full Circle of Lake County, Inc. as of June 30, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Member: American Institute of Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT
To the Board of Directors
Full Circle of Lake County, Inc.
Leadville, Colorado

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule on page 13 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of the Organization's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Report on Summarized Comparative Information

We have previously audited the Organization's June 30, 2016 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated November 3, 2016. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2016 is consistent, in all material respects, with the audited financial statements from which it has been derived.

McMahan and Associates, L.L.C.

McMahan and Associates, L.L.C.
November 9, 2017

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Statement of Financial Position
June 30, 2017
(With Comparative Totals For June 30, 2016)

	<u>2017</u>			<u>2016</u>
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>	<u>Total</u>
Assets:				
Current assets:				
Cash and cash equivalents	151,348	119,487	270,835	198,985
Investments	50,118	-	50,118	50,032
Grants receivable	51,359	-	51,359	75,172
Prepaid expenses	1,243	-	1,243	1,243
Total - Current assets	<u>254,068</u>	<u>119,487</u>	<u>373,555</u>	<u>325,432</u>
Fixed assets, net of accumulated depreciation	<u>4,961</u>	<u>-</u>	<u>4,961</u>	<u>7,744</u>
Total Assets	<u><u>259,029</u></u>	<u><u>119,487</u></u>	<u><u>378,516</u></u>	<u><u>333,176</u></u>
Liabilities and Net Assets:				
Liabilities:				
Current liabilities:				
Accounts payable and accrued liabilities	8,152	-	8,152	-
Accrued compensation and payroll taxes	20,825	-	20,825	24,776
Total Liabilities	<u>28,977</u>	<u>-</u>	<u>28,977</u>	<u>24,776</u>
Net Assets	<u>230,052</u>	<u>119,487</u>	<u>349,539</u>	<u>308,400</u>
Total Liabilities and Net Assets	<u><u>259,029</u></u>	<u><u>119,487</u></u>	<u><u>378,516</u></u>	<u><u>333,176</u></u>

The accompanying notes are an integral part of these financial statements.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Statement of Activities
For the Year Ended June 30, 2017
(With Comparative Totals For the Year Ended June 30, 2016)

	2017			2016
	Unrestricted	Temporarily Restricted	Total	Total
Revenue and Other Support:				
Grants	-	602,728	602,728	480,969
Other contributions	55,860	-	55,860	58,396
Program revenues	-	-	-	2,050
Fundraising - Special events	22,099	-	22,099	6,619
Donations of materials and services	67,597	-	67,597	72,725
Interest income	283	-	283	286
Other income	3,342	-	3,342	6,295
Released from restrictions	561,601	(561,601)	-	-
Total Revenue and Other Support	710,782	41,127	751,909	627,340
Expenses:				
Administrative	14,250	-	14,250	15,313
Contracts	84,569	-	84,569	70,898
Depreciation	2,782	-	2,782	2,414
Donated goods and services	67,597	-	67,597	72,725
Employee benefits	53,792	-	53,792	53,343
Fundraising	8,116	-	8,116	2,691
General operating	11,732	-	11,732	16,808
Payroll taxes	32,142	-	32,142	30,777
Postage and delivery	928	-	928	971
Program activities	53,943	-	53,943	53,189
Rent	11,100	-	11,100	10,500
Salaries and wages	363,617	-	363,617	349,095
Telephone	2,210	-	2,210	2,691
Travel	3,992	-	3,992	3,767
Total Expenses	710,770	-	710,770	685,182
Change in Net Assets	12	41,127	41,139	(57,842)
Net Assets - Beginning of Year	230,040	78,360	308,400	366,242
Net Assets - End of Year	230,052	119,487	349,539	308,400

The accompanying notes are an integral part of these financial statements.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Statement of Cash Flows
For the Year Ended June 30, 2017
(With Comparative Totals For the Year Ended June 30, 2016)

	2017			2016
	Unrestricted	Temporarily Restricted	Total	Total
Cash Flows From Operating Activities:				
Cash received from grants	-	626,541	626,541	488,655
Cash received from contributions	55,860	-	55,860	58,396
Cash received from program revenues	-	-	-	2,050
Interest received	197	-	197	272
Cash received from fundraising - Special events	22,099	-	22,099	6,619
Other cash receipts	3,342	-	3,342	6,295
Cash paid for payroll and benefits	(453,501)	-	(453,501)	(429,822)
Cash paid for goods and services	(182,688)	-	(182,688)	(176,827)
Cash released from restrictions	585,414	(585,414)	-	-
Net Cash Provided (Used) by Operating Activities	30,723	41,127	71,850	(44,362)
Cash Flows From Investing Activities:				
Cash paid to acquire fixed assets	-	-	-	(6,350)
Cash paid to purchase investments	-	-	-	(49,930)
Proceeds on sale/redemption of investments	-	-	-	49,859
Net Cash Provided (Used) by Investing Activities	-	-	-	(6,421)
Net Change in Cash and Cash Equivalents	30,723	41,127	71,850	(50,783)
Cash and Cash Equivalents - Beginning of Year	120,625	78,360	198,985	249,768
Cash and Cash Equivalents - End of Year	151,348	119,487	270,835	198,985
Reconciliation of Change in Net Assets to Net Cash Provided (Used) by Operating Activities:				
Change in net assets	12	41,127	41,139	(57,842)
Adjustments to reconcile:				
Depreciation	2,782	-	2,782	2,414
Interest compounded on investments	(86)	-	(86)	(14)
(Increase) decrease in grants receivable	23,813	-	23,813	7,686
(Increase) decrease in accounts payable	8,152	-	8,152	-
(Increase) decrease in accrued compensation	(3,950)	-	(3,950)	3,394
Total adjustments	30,711	-	30,711	13,480
Net Cash Provided (Used) by Operating Activities	30,723	41,127	71,850	(44,362)

The accompanying notes are an integral part of these financial statements.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017

1. Organization

Full Circle of Lake County, Inc. ("Full Circle") was incorporated in the State of Colorado as a non-profit corporation, pursuant to Articles of Incorporation filed February 24, 1997 and amended April 14, 1997. The primary purpose of Full Circle is to provide opportunities, education, and caring relationships to help Lake County, Colorado, become a place where youth make healthy choices, families thrive, and the community is united. Full Circle is located in Leadville, Colorado.

2. Summary of Significant Accounting Policies

A. Basis of Accounting

These financial statements have been prepared on the accrual basis of accounting, which recognizes revenues when earned and expenses when incurred.

B. Basis of Presentation

Full Circle follows the requirements of Financial Accounting Standards Board Accounting Standards Codification Topic 958, *Not-for-Profit Entities* ("ASC 958"). Under ASC 958, Full Circle is required to report information regarding its financial position and activities based upon the existence or absence of donor imposed restrictions into three classes: unrestricted, temporarily restricted, and permanently restricted.

Financial position and activity should be classified as permanently restricted only when both of the following conditions are met:

- The donor gift instrument does not permit invasion of the principal and
- The governing documents of Full Circle do not provide for the invasion of corpus.

Full Circle has no permanently restricted financial position of activity at June 30, 2017 or for the year then ended.

C. Cash and Cash Equivalents

For purposes of the Statement of Cash Flows, Full Circle considers cash and cash equivalents to include all cash and highly liquid investments with original maturities of three months or less than three months when purchased, which are not restricted by donors for endowment or other long-term purposes.

D. Investments

Investments in marketable equity and fixed income securities with readily determinable fair values are recorded at fair value as required by ASC 958.

The fair values for investments represent Full Circle's pro-rata interest in the net assets of each investment and are based on financial information determined and reported by investment managers or on the basis of other information evaluated. Investment income consists of Full Circle's distributive share of any interest, dividends, capital gains and capital losses, generated from Full Circle's investments, as well as the change in fair value of the investments.

Gains and losses attributable to Full Circle's investments are realized and reported upon a sale or disposition of the investment.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017
(Continued)

2. Summary of Significant Accounting Policies (continued)

E. Fair Value Measurements

The carrying amounts reported in the statement of financial position for cash and cash equivalents, prepaid expenses, accounts payable and accrued liabilities, approximate fair value because of the immediate or short-term maturities of these financial instruments. Full Circle has adopted Financial Accounting Standards Board Accounting Standards Codification Topic 820, *Fair Value Measurement and Disclosure* ("ASC 820") which, among other things, requires enhanced disclosures about financial assets that are measured and reported at fair value on a recurring basis. ASC 820 establishes a hierarchal disclosure framework which prioritizes and ranks the level of market price observability used in measuring financial assets at fair value. The hierarchy prioritizes the inputs into the following three levels:

Level 1 – Quoted prices are available in active markets for identical investments as of the reporting date. The type of investments included in Level I include money-market funds, mutual funds, listed equities, listed derivatives, cash, and cash equivalents.

Level 2 – Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies. Investments which are generally included in this category include corporate and government bonds, less liquid and restricted equity securities and certain over-the-counter derivatives. For Full Circle, Level 2 investments consist of certificates of deposit.

Level 3 - Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require significant management judgment or estimation. Investments that are included in this category generally include limited partnership interests in corporate private equity and real estate funds, funds of hedge funds, and distressed debt.

In certain cases, the inputs used to measure fair value may fall in to different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. These classifications (Level 1, 2, and 3) are intended to reflect the observability of inputs used in the valuation of investments and are not necessarily an indication of risk or liquidity.

F. Allowance for Doubtful Accounts

Full Circle uses the allowance method for recognition of uncollectible receivables, whereby an allowance for possible uncollectibility is established when collection becomes doubtful. No allowance for doubtful accounts was recorded at June 30, 2017, since management considered all receivables to be collectible.

G. Fixed Assets

Fixed assets are stated at cost or, if donated, at the fair value at the date of donation. Full Circle's fixed assets, which are comprised of office and other equipment, are depreciated using the straight-line method over the estimated 5-year useful lives of these assets.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017
(Continued)

2. Summary of Significant Accounting Policies (continued)

H. Support and Revenue

In accordance with ASC 958, contributions are recorded as unrestricted, temporarily restricted, or permanently restricted support based upon the existence or absence of donor imposed restrictions.

Donor-restricted support, including pledges, is recorded as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. Grants and other contributions of cash and other assets are reported as temporarily restricted support if they are received with donor stipulations that limit or specify the use of the donated assets, whether by time period or purpose. When a donor restriction expires (that is, when a stipulated time restriction ends or the stated purpose restriction is accomplished) temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

Non-monetary donations of goods and services are accepted and recorded at their fair values when received. Donated services are recorded at their fair values in the period received, provided that such services either create or enhance non-financial assets or are considered to be "professional" services which Full Circle would otherwise be required to purchase. Donated fixed assets are recorded at fair value when received and reflected in these financial statements as contribution revenue and an addition to fixed assets. Non-monetary donations are recognized as revenue and offsetting expense or asset, depending on the nature of such support received.

I. Income Taxes

Full Circle is a non-profit organization as described in section 501(c)(3) of the Internal Revenue Code, pursuant to an Internal Revenue Service determination letter dated November 5, 2001, and is thus exempt from Federal and State income taxes on income which is directly related to its organizational purpose.

The Federal information returns of Full Circle are subject to examination by the Internal Revenue Service. Full Circle's returns are no longer subject to examination for tax years prior to fiscal year 2014.

J. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.

K. Comparative Information

The financial statements include certain prior year information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with Full Circle's financial statements for the year ended June 30, 2016, from which the comparative totals were derived.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017
(Continued)

2. Summary of Significant Accounting Policies (continued)

L. Subsequent Events

Management has reviewed subsequent events through November 9, 2017; the date these financial statements were available to be released.

3. Investments

Investments are stated at their estimated fair values (see note 4 below). Full Circle's investment assets are dedicated to providing the financial resources needed to meet Full Circle's charitable objectives. The value of fixed income securities fluctuates in response to changing interest rates, credit worthiness of issuers and overall economic policies that impact market conditions.

Full Circle's investments consisted of the following at June 30, 2017:

Certificates of deposit, maturing in fiscal year 2018, interest at 0.10% - 0.25% p.a.	<u><u>\$ 50,118</u></u>
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4. Fair Value Measurements

The following table summarizes the valuation of Full Circle's fair value of assets measured on a recurring basis by the above ASC 820 fair value hierarchy levels as of June 30, 2017:

	<u>Fair Value</u>	<u>Quoted Prices In Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Cash and cash equivalents	\$ 270,835	270,835	-	-
Investments:				
Certificates of deposit	50,118	-	50,118	-
Total	<u><u>\$ 320,953</u></u>	<u><u>270,835</u></u>	<u><u>50,118</u></u>	<u><u>-</u></u>

5. Fixed Assets

Office equipment	\$ 54,138
Equipment	26,669
At cost	<u>80,807</u>
Less: Accumulated depreciation	<u>(75,846)</u>
Fixed assets, net of accumulated depreciation	<u><u>\$ 4,961</u></u>

6. Credit Facility

On June 7, 2000, Full Circle entered into an unsecured line of credit agreement with Peoples National Bank, located in Leadville, Colorado, for a revolving line of credit not to exceed \$10,000. The credit agreement has since been renewed for successive one-year terms, subject to changes in the initial terms. Under the line of credit agreement in effect at June 30, 2017 (which expires in June 2019), interest on outstanding amounts accrues at 6.50% per annum.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017
(Continued)

6. Credit Facility (continued)

As of June 30, 2017, no principal balance was outstanding under the credit agreement, and no amounts were drawn or repaid during the fiscal year then ended.

7. Donated Materials and Services

For the fiscal year ended June 30, 2017, non-monetary contributions of goods and services aggregated to \$67,597. Such "in-kind donations" (and offsetting expenses) are recorded in Full Circle's financial statements at fair value, and include supplies, training, professional fees, and other goods and services used in programs and management activities.

8. Functional Classification of Expenses

Expenses by function for the year ended June 30, 2017 were as follows:

Program services	\$ 603,910
Support services:	
Management and general	98,617
Fundraising	<u>8,243</u>
	<u>\$ 710,770</u>

9. Lease Agreements

On October 1, 2001, Full Circle entered into a lease agreement for office space. The initial term ended September 30, 2003, but the lease has been subsequently renewed through June 30, 2019. The lease calls for monthly payments of \$175 to cover utilities for the space. For the year ended June 30, 2017, Full Circle paid \$2,100 under the terms of this lease.

On November 1, 2006, Full Circle executed a one-year lease agreement for additional office space. The lease calls for monthly payments of \$750. The initial term ended October 31, 2007, but the lease has been subsequently renewed through June 30, 2019. For the year ended June 30, 2017, Full Circle paid \$9,000 under the terms of this lease.

10. Retirement Plans

A. Profit Sharing Plan

Full Circle has established a contributory profit sharing plan (the "Profit Sharing Plan"), whereby Full Circle makes an annual discretionary contribution to the separate accounts of all Profit Sharing Plan participants. No participants contributions may be made to the Profit Sharing Plan. Full Circle elected to contribute 4% of the gross salaries of Profit Sharing Plan participants for fiscal year 2017, which aggregated to a total contribution of \$13,013.

Full Circle employees are eligible to participate in the Profit Sharing Plan after six consecutive months of employment comprising, at a minimum, of 500 hours of service. Participants are 100% vested in all contributions to the Profit Sharing Plan. A separate account is established under the Profit Sharing Plan in the name of each participant. Benefits accumulated by Profit Sharing Plan participants are dependent on the amount of discretionary contributions made by Full Circle and the investment performance of the assets in the participant's account.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017
(Continued)

10. Retirement Plans (continued)

B. 403(b) Retirement Plan

Full Circle has also established an optional retirement plan (the “403(b) Plan”) under section 403(b)(7) of the Internal Revenue Code. There are no eligibility restrictions, and all amounts are immediately and fully vested. Participants may contribute up to 20% of their gross salary, up to a maximum of \$18,000 for calendar year 2017. Full Circle does not contribute to the 403(b) Plan on behalf of participants.

A separate account is established under the 403(b) Plan in the name of each participant. Benefits accumulated by 403(b) Plan participants are dependent solely upon participant contributions and the investment performance of assets in the participant’s account. 403(b) Plan participants direct the investment of funds, may change amount of contribution once each year, and can stop contributions at any pay period. Loans from the 403(b) Plan are available to participants, without penalty, for a minimum amount of \$1,000 and up to a maximum loan amount equivalent to 50% of the value of the participant’s 403(b) Plan account. Payback is within 5 years, unless for the purchase of a residence.

11. Temporarily Restricted Net Assets

Temporarily restricted net assets consist of contributions which have been restricted by the donor for a specific or limited period of time or stated purpose. At June 30, 2017, Full Circle’s temporarily restricted net assets were comprised of cash received from granting agencies in advance of approved expenditures as follows:

<u>Grantor / Donor</u>	<u>Award</u>
Buell Foundation	\$ 1,666
Coors	5,002
Department of Human Services	2,875
Griswold Charitable Foundation	778
Colorado Trust Foundation - HE	84,670
Lake County Community Fund	3,150
Meyerson Foundation	3,075
Regional Council	1,084
Summit Foundation	10,000
Trips for Kids	1,184
Vail Resorts Charitable Foundation	2,503
Women's Foundation of Colorado	3,500
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Total	\$ 119,487
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Full Circle’s grant funding is received through both advance funding and reimbursable arrangements. The supplemental Schedule of Grant Receipts and Expenditures on page 13 details Full Circle’s grant receipts and expenditures for fiscal year 2017, together with the grants receivable and received in advance (temporarily restricted net assets) at year-end.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Notes to the Financial Statements
June 30, 2017
(Continued)

12. Commitments and Contingencies – Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor. Any disallowed claims, including amounts already collected, may constitute a liability of Full Circle. The amount, if any, of expenditures or use of grant funds received in advance which may be disallowed by the grantor cannot be determined at this time although Full Circle expects such amounts, if any, to be immaterial.

13. Concentration of Credit Risk

The Federal Deposit Insurance Corporation (the "FDIC") insures up to \$250,000 per depositor at each separately chartered FDIC-member financial institution, without regard to the nature of the accounts. At June 30, 2017, Full Circle's uninsured cash balances totaled \$39,812.

Full Circle of Lake County, Inc.
(A Colorado Non-Profit Corporation)
Schedule of Grant Receipts and Expenditures
For the Year Ended June 30, 2017

	<u>July 1, 2016</u>		<u>Fiscal Year 2017</u>		<u>June 30, 2017</u>	
	Grants Receivable	Temporarily Restricted Net Assets	Grant Receipts	Grant Expenses	Grants Receivable	Temporarily Restricted Net Assets
Anschutz Family Foundation	-	8,000	-	8,000	-	-
A.V. Hunter Trust 2017	-	-	12,500	12,500	-	-
Lake County BAG - Pat	-	-	-	2,023	2,023	-
Lake County BAG 2016	7,354	-	7,354	-	-	-
Lake County BAG 2017	-	-	9,465	10,750	1,285	-
Lake County BAG - Latino Advocacy	-	-	1,379	1,379	-	-
Lake County BAG - Mental Health	-	-	-	2,000	2,000	-
Lake County BAG - Mini	-	-	2,963	2,963	-	-
Buell Foundation	-	-	10,000	8,334	-	1,666
Colorado Trust - CT Race	-	-	2,800	2,800	-	-
Colorado Trust - OBC	-	-	5,016	5,016	-	-
Coors 2017	-	-	10,000	4,998	-	5,002
Department of Human Services 2016	-	2,875	-	-	-	2,875
Department of Human Services 2017	-	-	7,550	10,319	2,769	-
Lake County Government - Fun Fridays	-	-	-	555	555	-
Lake County Government - Go Partner	-	-	3,000	3,000	-	-
Lake County Government - GOCO Pilot	-	-	3,334	3,334	-	-
Get Outdoors Colorado - Familias Juntas 17	-	-	-	6,067	6,067	-
Get Outdoors Colorado - OLC	-	-	-	8,230	8,230	-
Griswold Charitable Foundation 2015	-	1,570	-	1,570	-	-
Griswold Charitable Foundation 2016	-	9,500	-	9,500	-	-
Griswold Charitable Foundation 2017	-	-	4,000	3,222	-	778
Colorado Trust Foundation - HE 2016	-	2,570	57,500	60,774	704	-
Colorado Trust Foundation - HE 2017	-	-	132,500	47,830	-	84,670
Colorado Trust Foundation - HEAS 2016	-	36,050	-	36,050	-	-
High Mountain Institute	-	-	1,500	1,500	-	-
Department of Criminal Justice - JAG RJ 2016	4,233	-	10,917	6,684	-	-
Department of Criminal Justice - JAG RJ 2017	-	-	10,308	16,290	5,982	-
Lake County Community Fund	-	-	3,150	-	-	3,150
LCBOCC	918	-	-	1,082	2,000	-
Meyerson Foundation	-	-	3,075	-	-	3,075
Mariposa Pilanthropic Fund	-	-	500	500	-	-
Office of Behavioral Health 2016	23,431	-	23,431	-	-	-
Office of Behavioral Health 2017	-	-	93,860	100,000	6,140	-
Regional Council	-	2,000	-	916	-	1,084
Summit Foundation 2017	-	-	7,500	7,500	-	-
Summit Foundation 2018	-	-	10,000	-	-	10,000
Department of Public Health - SVP 17	2,631	-	24,359	21,728	-	-
Department of Public Health - SVP 18	-	-	11,564	14,415	2,851	-
Tony Grampsas Youth Services - Mentoring	10,041	-	10,041	-	-	-
Tony Grampsas Youth Services 2016	12,411	-	12,411	-	-	-
Tony Grampsas Youth Services 2017	-	-	61,347	67,164	5,817	-
Tony Grampsas Youth Services - Non-mentoring	3,873	-	3,873	-	-	-
Trips for Kids 16	-	795	-	611	-	184
Trips for Kids 17	-	-	1,000	-	-	1,000
Vail Resorts Charitable Foundation 2016	-	5,000	-	5,000	-	-
Vail Resorts Charitable Foundation 2017	-	-	5,000	2,497	-	2,503
Women's Foundation of Colorado 16	-	10,000	-	10,000	-	-
Women's Foundation of Colorado 17	-	-	7,000	3,500	-	3,500
WRECK 16	10,280	-	10,280	-	-	-
WRECK 17	-	-	46,064	51,000	4,936	-
Totals	<u>75,172</u>	<u>78,360</u>	<u>626,541</u>	<u>561,601</u>	<u>51,359</u>	<u>119,487</u>

The accompanying notes are an integral part of these financial statements.