

CULTURAL CROSSROADS COMBINED FINANCIAL INFORMATION – 2015

STATEMENT OF INCOME – 2015

DONATIONS:	
Donations:	
Peter Jarosewycz	550.00
Andrew Bolton	5.00
PROGRAM INCOME:	
Plaza Library (May 2015)	65.00
SALES OF MULTIFAITH CALENDARS	456.00
TOTAL INCOME (all categories)	1076.00

STATEMENT OF EXPENSES – 2015

PROGRAM EXPENSES	
Program materials (craft supplies, printing)	73.43
Postage (USPS)	21.24
LIBRARY EXPENSES	
Books (shipping of donated books)	12.65
Checks to KC Library	1000.00
FUNDRAISING EXP	
Interfaith Marketplace (calendars for resale)	304.15
ADMIN EXPENSES	
Secretary of State (MO) filings	21.25
NP Connect	125.00
TOTAL EXPENSES	1557.72

BALANCE SHEET OF ASSETS, INCOME AND EXPENSES
As of December 31, 2015

ASSETS

Operating Fund	3172.78	
Library Fund ¹	3447.26	
Total accounts		<u>6620.04</u>
TOTAL ASSETS		6620.04

LIABILITIES AND EQUITIES

EQUITY

Operating Fund	3172.78	
Library Fund	3447.26	6620.04

LIABILITIES		<u>0.00</u>
-------------	--	-------------

TOTAL LIABILITIES AND EQUITIES		6620.04
---------------------------------------	--	----------------

Notes:

¹The Library Fund was established in 2013 as a segregated fund for the establishment of *The Human Spirit* collection of interfaith and multicultural materials at the Plaza Branch Library of the Greater Kansas City Public Library System. Through fundraising and a grant, the library fund was \$10,252.15 as of December 31, 2013. During 2014, the library fund expended a total of \$7297.60, working through the Public Library System, to purchase bookcases and books for the collection, with some funds also advanced from the operating fund. During 2015, the library fund expended funds of \$1000.00 in direct book purchase, working through the Public Library System, and \$12.65 for shipping costs of books donated by faith organizations to the collection.

The Human Spirit is an ongoing project of Cultural Crossroads and additional donations are accepted for this segregated fund and funds expended for the ongoing maintenance of the collection.

Non-directed donations and funds raised through other activities, including sales, are accepted into the non-segregated operating funds for general programs.

CONFIRMATION OF FILING OF 990-N:

Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** CULTURAL CROSSROADS INC
- **EIN:** 431935428
- **Tax Year:** 2015
- **Tax Year Start Date:** 01-01-2015
- **Tax Year End Date:** 12-31-2015
- **Submission ID:** 10065520160960081037
- **Filing Status Date:** 04-05-2016
- **Filing Status:** Accepted