



TOWN OF NEDERLAND
BOARD OF TRUSTEES
JOINT WORK SESSION WITH
COMMUNITY CENTER FOUNDATION
BOARD (CCFB)

Nederland Community Center, 750 Hwy. 72 North
Nederland, CO 80466

April 9, 2013 at 6 p.m.

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- A. CCFB'S WORK PLAN/PROGRESS UPDATE
 - B. COMMUNITY CENTER SITE PLANNING EFFORT
 - C. MARKETING PLAN FOR COMMUNITY CENTER
 - D. BOARD DIRECTION REGARDING FUND-RAISING OPPORTUNITIES,
PRIORITIES
 - E. ADJOURNMENT

		12/31/2012	Budget	vs. Budget
Ordinary Income/Expense				
	Income			
	Carryover Funds from 2011	6,236.33	5,600.00	-636.33
	Friends of NCC campaign	3,396.14	2,000.00	-1,396.14
	Anticipated Grants	0.00	16,600.00	16,600.00
	Fundraising and Sponsorships	6,434.17	9,700.00	3,265.83
	Hosted events & benefits	1,256.05	2,500.00	1,243.95
	Total Income	17,322.69	36,400.00	19,077.31
	Expenses			
	Locker Room Project	0	19,200.00	19,200.00
	Friends Campaign maintenance	824.58	1,500.00	675.42
	Hosted events & benefits (Friends)	1,136.36	1,600.00	463.64
	Art at the Center events	1,807.27	1,500.00	-307.27
	Marketing expenses	0.00	1,300.00	1,300.00
	Fundraising expenses	66.15	750.00	683.85
	Marquee	6,433.91	4,500.00	-1,933.91
	CC chairs and tables	1,766.90	5,450.00	3,683.10
	Misc. CC improvements	0.00	400.00	400.00
	Misc. Board operations	470.74	200.00	-270.74
	Total Expenses	12505.91	36,400.00	23,894.09
	Net Ordinary Income	4,816.78	0.00	-4,816.78
	Other income	0.00	0.00	0.00
	Net Income	4,816.78	0.00	-4,816.78

Nederland Community Center Foundation			
Balance Sheet 2012 Annual			
January 1 - December 31, 2012			
ASSETS			
Current Assets			
Checking-Mutual of Omaha			
Other current assets			
Donation pledges			
Grants receivable			\$0.00
Total Current Assets			\$0.00
Fixed Assets			
Furnishings & Equipment			\$0.00
Exhibition materials			\$0.00
Marketing materials			\$0.00
Total Fixed Assets			\$0.00
Other assets			\$0.00
TOTAL ASSETS			\$0.00
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable (bills)			
Other current liabilities			\$0.00
Total Current Liabilities			\$0.00
Total Liabilities			\$0.00
Equity (Assets - Liabilities)			
Previous Fund Balance			\$5,602.63 As of 9/30/12
Net Income			
Total Equity			\$5,602.63
TOTAL LIABILITIES & EQUITY			\$5,602.63