

Arlington Tomorrow Foundation
Income Statement
For Four Months Ended
January 31, 2015

		General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Revenues					
Contribution from lease bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Gas lease royalties	-	(5,832.80)	5,832.80	-	-
Other revenue	(354.68)	271.33	47.88	35.47	-
Net increase (decrease) in FMV	-	21,551.68	(193,703.20)	24,825.16	(147,326.36)
Interest income	-	11,184.21	1,119.01	1,066.52	13,369.74
Diversified interest income	-	412,245.49	178,536.84	66,078.14	656,860.47
Realized gain / (loss) on investments	-	19,134.36	343,187.48	(545.94)	361,775.90
Total income	\$ (354.68)	\$ 458,554.27	\$ 335,020.81	\$ 91,459.35	\$ 884,679.75
Expenses					
Grant disbursements	-	43,750.00	(60,825.00)	-	(17,075.00)
Arlington workforce disbursements	-	175.00	-	-	175.00
Reserve disbursements	-	-	-	-	-
Salaries & benefits	51,036.99	-	-	-	51,036.99
Operating expense	51,144.10	-	-	-	51,144.10
Transfers in / out	-	(21,603,258.99)	21,603,258.99	-	-
Expense allocation	(88,090.34)	67,389.09	11,892.21	8,809.04	-
Total expense	\$ 14,090.75	\$ (21,491,944.90)	\$ 21,554,326.20	\$ 8,809.04	\$ 85,281.09
Excess of revenue over expense	\$ (14,445.43)	\$ 21,950,499.17	\$ (21,219,305.39)	\$ 82,650.31	\$ 799,398.66