

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 18 2013

THE GARLAND COUNTY IMAGINATION
LIBRARY INC
C/O TERRI CLARK
272 REPOP PL
PEARCY, AR 71964

Employer Identification Number:
46-2915094
DLN:
17053219306033
Contact Person: MITCHELL P STEELE ID# 31360
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
April 17, 2013
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

THE GARLAND COUNTY IMAGINATION

Sincerely,

A handwritten signature in dark ink, appearing to read "Kurt Egan", written in a cursive style.

Director, Exempt Organizations

Enclosure: Publication 4221-PC

e-Postcard Worksheet

Form **990-N****2016**

For calendar year 2016, or tax year beginning , and ending

Name

Employer Identification Number

GARLAND COUNTY IMAGINATION LIBRARY**46-2915094**

Note: Form 990-N can ONLY be filed electronically, and is filed in lieu of Forms 990 or 990-EZ, if eligibility is met.

The following items are required for a complete electronic submission:

1. Employer identification number (EIN), also known as a Taxpayer Identification Number (TIN) **46-2915094**
2. Tax year **2016**
3. Legal name of organization **GARLAND COUNTY IMAGINATION LIBRARY**
Mailing street address **272 REPOP PLACE**
City or foreign province **PEARCY**
State or foreign country code **AR**
Zip code **71964**
4. Any other names the organization uses (Doing Business As)
5. Principal officer name **JIMMY PATE**
Mailing street address **126 HOBSON AVE**
Street address line 2
City or foreign province **HOT SPRINGS**
State or foreign country code **AR**
Zip code **71901**
6. Web site address if the organization has one
7. Organization's annual gross receipts are normally \$50,000 or less **X**
8. Organization is terminated or in the process of termination

IMAGINATION LIBRARY OF THE OUACHITAS

Financial Condition December 31, 2017

Statement of Financial Position

Assets

Cash in Arvest Bank	\$ 15,778.58
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Total Assets	\$ 15,778.58
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Liabilities and Fund Balance

Liabilities	\$ -
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Fund Balance (Unrestricted)	\$ 15,778.58
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Total Liabilities and Fund Balance	\$ 15,778.58
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Unaudited Financial Statements prepared by Jim Pate Treasurer

IMAGINATION LIBRARY OF THE OUACHITAS

Statement of Activities

January 1, 2017 through December 31, 2017

	Month of Dec-17	2017 Year To-Date
Public Support and Revenue		
Contributions	\$ 868.00	\$ 26,053.20
Montgomery County	\$ 500.00	\$ 1,900.00
Total Support and Revenue	\$ 1,368.00	\$ 27,953.20
Expenses		
Advertising		\$ -
Bank Fees	\$ -	\$ 2.91
Books & Shipping Costs	\$ 2,919.36	\$ 33,938.11
Chamber Dues	\$ -	\$ -
Postage	\$ -	\$ 80.71
Supplies	\$ -	\$ 610.07
Total Expenses	\$ 2,919.36	\$ 34,631.80
Net Income (Loss)	\$ (1,551.36)	\$ (6,678.60)

Unaudited Financial Statements prepared by Jim Pate Treasurer