

Friends of the BARLD
Statement of Financial Position
As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	4,986.10	5,260.67	-274.57	-5.22%
10250 · New Wells Fargo Bus Savings	33,208.91	33,208.64	0.27	0.0%
10300 · Petty Cash	100.00	100.00	0.00	0.0%
10310 · Book Nook Petty Cash Reserve	100.00	100.00	0.00	0.0%
10350 · Register and Pouch Cash	350.00	350.00	0.00	0.0%
Total Checking/Savings	<u>38,745.01</u>	<u>39,019.31</u>	<u>-274.30</u>	<u>-0.7%</u>
Other Current Assets				
13500 · Sales Inventory				
13520 · Books	6,462.00	6,462.00	0.00	0.0%
Total 13500 · Sales Inventory	<u>6,462.00</u>	<u>6,462.00</u>	<u>0.00</u>	<u>0.0%</u>
13700 · Pre-Paid Travel	266.96	266.96	0.00	0.0%
13800 · Pre-Paid Fiesta Expenses	1,387.65	1,387.65	0.00	0.0%
Total Other Current Assets	<u>8,116.61</u>	<u>8,116.61</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>46,861.62</u>	<u>47,135.92</u>	<u>-274.30</u>	<u>-0.58%</u>
TOTAL ASSETS	<u><u>46,861.62</u></u>	<u><u>47,135.92</u></u>	<u><u>-274.30</u></u>	<u><u>-0.58%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · State Farm Bank Visa	1,930.79	1,286.57	644.22	50.07%
Total Credit Cards	<u>1,930.79</u>	<u>1,286.57</u>	<u>644.22</u>	<u>50.07%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	74.55	34.68	39.87	114.97%
Total Other Current Liabilities	<u>74.55</u>	<u>34.68</u>	<u>39.87</u>	<u>114.97%</u>
Total Current Liabilities	<u>2,005.34</u>	<u>1,321.25</u>	<u>684.09</u>	<u>51.78%</u>
Total Liabilities	<u>2,005.34</u>	<u>1,321.25</u>	<u>684.09</u>	<u>51.78%</u>
Equity				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	23,769.91	24,036.43	-266.52	-1.11%
31200 · Board Designated Funds				
31300 · FOL Operating Reserve	15,000.00	15,000.00	0.00	0.0%
Total 31200 · Board Designated Funds	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 31000 · Unrestricted Net Assets	<u>38,769.91</u>	<u>39,036.43</u>	<u>-266.52</u>	<u>-0.68%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	5,522.93	5,522.93	0.00	0.0%
33080 · Library Expansion	121.49	623.37	-501.88	-80.51%
33100 · Memorial Contributions	441.95	631.94	-189.99	-30.07%
Total 33000 · Donor Restricted Net Assets	<u>6,086.37</u>	<u>6,778.24</u>	<u>-691.87</u>	<u>-10.21%</u>
Total Net Assets	<u>44,856.28</u>	<u>45,814.67</u>	<u>-958.39</u>	<u>-2.09%</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>46,861.62</u></u>	<u><u>47,135.92</u></u>	<u><u>-274.30</u></u>	<u><u>-0.58%</u></u>

Friends of the BARLD
Profit & Loss Budget Performance
November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	0.00	309.52	7,500.00	-7,190.48	4.13%
43420 · Business Contributions/Grants	0.00	23.41	500.00	-476.59	4.68%
43430 · Foundation Contributions/Grants	376.03	2,551.93	200.00	2,351.93	1,275.97%
43440 · Nonprofit Contributions/Grants	0.00	0.00	1,600.00	-1,600.00	0.0%
43450 · Gifts in Kind - Goods					
43451 · Cash Contributions	20.00	20.00	300.00	-280.00	6.67%
43452 · Non-Cash Contributions	459.52	6,170.51	14,700.00	-8,529.49	41.98%
Total 43450 · Gifts in Kind - Goods	479.52	6,190.51	15,000.00	-8,809.49	41.27%
Total 43400 · Unrestricted Contributions	855.55	9,075.37	24,800.00	-15,724.63	36.59%
43500 · Membership Dues					
43510 · Individual Memberships	80.00	640.00	1,060.00	-420.00	60.38%
43520 · Sponsor/Benefactor/Life/Special	0.00	950.00	1,500.00	-550.00	63.33%
Total 43500 · Membership Dues	80.00	1,590.00	2,560.00	-970.00	62.11%
45000 · Earned Income					
45030 · Interest-Savings	0.27	4.50	10.00	-5.50	45.0%
45045 · Credit Card Rewards	0.00	208.95	0.00	208.95	100.0%
Total 45000 · Earned Income	0.27	213.45	10.00	203.45	2,134.5%
46400 · Sales					
46420 · Taxable Sales	483.55	7,019.31	14,800.00	-7,780.69	47.43%
46430 · Non-Taxable Sales	0.00	178.50	200.00	-21.50	89.25%
46440 · Timely Filing Discount	0.00	0.73	4.00	-3.27	18.25%
Total 46400 · Sales	483.55	7,198.54	15,004.00	-7,805.46	47.98%
47240 · Cultural/Educ.Program Income	0.00	2,720.36	10,995.00	-8,274.64	24.74%
49000 · Fundraising and Special Events					
49010 · Special Events Contributions	0.00	5,736.65			
49020 · Special Events Sales (Nongift)	0.00	0.00	250.00	-250.00	0.0%
49030 · Special Events Gifts in Kind					
49032 · Cash Contributions	0.00	0.00	25.00	-25.00	0.0%
49035 · Non-Cash Contributions	0.00	0.00	975.00	-975.00	0.0%
49030 · Special Events Gifts in Kind - Other	0.00	0.00	0.00	0.00	0.0%
Total 49030 · Special Events Gifts in Kind	0.00	0.00	1,000.00	-1,000.00	0.0%
49040 · Live/Silent Auctions	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 49000 · Fundraising and Special Events	0.00	5,736.65	3,250.00	2,486.65	176.51%
Total Income	1,419.37	26,534.37	56,619.00	-30,084.63	46.87%
Cost of Goods Sold					

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	Nov 20	Jan - Nov 20	Annual Budget	\$ Over Budget	% of Budget
50000 · Cost of Goods Sold	459.52	7,064.63	14,600.00	-7,535.37	48.39%
Total COGS	459.52	7,064.63	14,600.00	-7,535.37	48.39%
Gross Profit	959.85	19,469.74	42,019.00	-22,549.26	46.34%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	0.00	0.00	200.00	-200.00	0.0%
64030 · Live/Silent Auction Expenses	0.00	0.00	1,250.00	-1,250.00	0.0%
64050 · Promotional/Publicity/Printing	0.00	0.00	50.00	-50.00	0.0%
64080 · Other Expenses	0.00	0.00	1,100.00	-1,100.00	0.0%
Total 64000 · Fundraising/Special Events Exp	0.00	0.00	2,600.00	-2,600.00	0.0%
65000 · Management & General Expenses					
65010 · Accounting Fees	0.00	2,273.11	2,400.00	-126.89	94.71%
65020 · Bank Charges/Square/Paypal Fees	0.00	0.00	75.00	-75.00	0.0%
65040 · Kitchen Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
65050 · Info Technology	0.00	728.98	1,750.00	-1,021.02	41.66%
65060 · Insurance - Liability, D and O	674.00	674.00	674.00	0.00	100.0%
65070 · Memberships and Dues	0.00	355.00	355.00	0.00	100.0%
65080 · Office Supplies	0.00	157.96	250.00	-92.04	63.18%
65090 · Postage & Shipping	0.00	55.00	55.00	0.00	100.0%
65120 · Printing and Copying	0.00	16.88	200.00	-183.12	8.44%
65140 · Committee & Gen Mgt Supplies	0.00	124.18	450.00	-325.82	27.6%
65150 · Other Expenses	0.00	995.39	2,950.00	-1,954.61	33.74%
65170 · Furniture & Equipment	0.00	259.94			
Total 65000 · Management & General Expenses	674.00	5,640.44	10,159.00	-4,518.56	55.52%
67000 · Program Service Expenses					
67020 · Admission, artist, author fees	0.00	0.00	2,500.00	-2,500.00	0.0%
67030 · Library Program Materials	0.00	0.00	620.00	-620.00	0.0%
67050 · Software Databases	0.00	1,319.55	1,350.00	-30.45	97.74%
67060 · Hospitality, food, beverage	47.33	1,534.81	5,100.00	-3,565.19	30.09%
67070 · Library Collection Materials	0.00	354.00	348.00	6.00	101.72%
67080 · Library Director's Disc Fund	485.04	11,861.96			
67090 · Cultural/Educational Programs	0.00	410.00	1,500.00	-1,090.00	27.33%
67095 · Program Postage & Shipping	0.00	0.00	110.00	-110.00	0.0%
67100 · Promotional/Publicity/Printing	0.00	889.58	1,100.00	-210.42	80.87%
67110 · Supplies	20.00	140.91	200.00	-59.09	70.46%
67120 · Transportation	0.00	611.77	2,400.00	-1,788.23	25.49%
Total 67000 · Program Service Expenses	552.37	17,122.58	15,228.00	1,894.58	112.44%
68000 · Campus/Facility/Equip Expenses					

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	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
68010 · Landscaping/Water Feature	0.00	417.42	1,500.00	-1,082.58	27.83%
68030 · Library Expansion	0.00	132.96	0.00	132.96	100.0%
68040 · Furn/Equip/ Trekker/ Upgrades	0.00	1,672.67	5,000.00	-3,327.33	33.45%
68050 · Info Techology Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
68000 · Campus/Facility/Equip Expenses - Other	0.00	1,600.00	5,032.00	-3,432.00	31.8%
Total 68000 · Campus/Facility/Equip Expenses	0.00	3,823.05	12,532.00	-8,708.95	30.51%
69000 · Travel and Meetings					
69010 · Conference, Convention, Meeting	0.00	135.00	300.00	-165.00	45.0%
69020 · Travel	0.00	156.78	1,200.00	-1,043.22	13.07%
Total 69000 · Travel and Meetings	0.00	291.78	1,500.00	-1,208.22	19.45%
70000 · Lib Support Shipping & Handling	0.00	14.79			
71000 · Sales Tax Paid	0.00	32.10			
Total Expense	1,226.37	26,924.74	42,019.00	-15,094.26	64.08%
Net Ordinary Income	-266.52	-7,455.00	0.00	-7,455.00	100.0%
Other Income/Expense					
Other Income					
72000 · Change in Donor Desig. Assets					
72005 · Donor Designated Contributions					
72010 · Individual Contributions/Grants	0.00	600.00			
72020 · Business Contributions/Grants	0.00	500.00			
72030 · Foundation Contributions Grants	0.00	5,000.00	8,000.00	-3,000.00	62.5%
Total 72005 · Donor Designated Contributions	0.00	6,100.00	8,000.00	-1,900.00	76.25%
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	0.00	-1,570.76			
72130 · Library Expansion	-501.88	-801.63			
72140 · Library Programs	0.00	-5,000.00	-8,000.00	3,000.00	62.5%
72160 · Memorials	-189.99	-658.05			
Total 72100 · Release of Donor Des. Funds	-691.87	-8,030.44	-8,000.00	-30.44	100.38%
Total 72000 · Change in Donor Desig. Assets	-691.87	-1,930.44	0.00	-1,930.44	100.0%
Total Other Income	-691.87	-1,930.44	0.00	-1,930.44	100.0%
Net Other Income	-691.87	-1,930.44	0.00	-1,930.44	100.0%
Net Income	-958.39	-9,385.44	0.00	-9,385.44	100.0%

Friends of the BARLD
Monthly BN Sales & Cash Donaitons
November 2020

Type	Date	Num	Name	Memo	Amount
100 Unrestricted					
110 Book Nook					
113 Sales					
113-1 Books					
Deposit	11/09/20;		Book Nook ...	BN sale...	171.81
Deposit	11/16/20;	101	Book Nook ...	Bn Sale...	94.49
Deposit	11/23/20;		Book Nook ...	BN sale...	110.72
Deposit	11/30/20;	1066	Book Nook ...	BN sale...	68.87
Deposit	11/30/20;		Book Nook ...	BN sale...	13.63
Total 113-1 Books					459.52
113-2 Note Cards					
Deposit	11/09/20;		Book Nook ...	6 note c...	11.09
Deposit	11/16/20;	101	Book Nook ...	1 note c...	1.85
Deposit	11/23/20;		Book Nook ...	2 note c...	3.70
Deposit	11/30/20;	1066	Book Nook ...	4 note c...	7.39
Total 113-2 Note Cards					24.03
Total 113 Sales					483.55
Total 110 Book Nook					483.55
Total 100 Unrestricted					483.55
TOTAL					483.55