

Friends of the BARLD
Statement of Financial Position
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	10,774.39	4,986.10	5,788.29	116.09%
10250 · New Wells Fargo Bus Savings	33,209.19	33,208.91	0.28	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>44,533.58</u>	<u>38,745.01</u>	<u>5,788.57</u>	<u>14.94%</u>
Accounts Receivable				
11100 · Event Brite Receivable	120.00	110.00	10.00	9.09%
Total Accounts Receivable	<u>120.00</u>	<u>110.00</u>	<u>10.00</u>	<u>9.09%</u>
Other Current Assets				
13500 · Sales Inventory				
13520 · Books	5,323.41	6,462.00	-1,138.59	-17.62%
Total 13500 · Sales Inventory	<u>5,323.41</u>	<u>6,462.00</u>	<u>-1,138.59</u>	<u>-17.62%</u>
13700 · Pre-Paid Travel	0.00	266.96	-266.96	-100.0%
13800 · Pre-Paid Fiesta Expenses	1,387.65	1,387.65	0.00	0.0%
Total Other Current Assets	<u>6,711.06</u>	<u>8,116.61</u>	<u>-1,405.55</u>	<u>-17.32%</u>
Total Current Assets	<u>51,364.64</u>	<u>46,971.62</u>	<u>4,393.02</u>	<u>9.35%</u>
TOTAL ASSETS	<u>51,364.64</u>	<u>46,971.62</u>	<u>4,393.02</u>	<u>9.35%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · State Farm Bank Visa	1,418.92	1,930.79	-511.87	-26.51%
Total Credit Cards	<u>1,418.92</u>	<u>1,930.79</u>	<u>-511.87</u>	<u>-26.51%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	116.08	74.55	41.53	55.71%
Total Other Current Liabilities	<u>116.08</u>	<u>74.55</u>	<u>41.53</u>	<u>55.71%</u>
Total Current Liabilities	<u>1,535.00</u>	<u>2,005.34</u>	<u>-470.34</u>	<u>-23.45%</u>
Total Liabilities	<u>1,535.00</u>	<u>2,005.34</u>	<u>-470.34</u>	<u>-23.45%</u>
Equity				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	23,869.15	23,879.91	-10.76	-0.05%
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>38,869.15</u>	<u>38,879.91</u>	<u>-10.76</u>	<u>-0.03%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	5,890.86	5,522.93	367.93	6.66%
33040 · Library Collection, Digital	5,000.00	0.00	5,000.00	100.0%
33080 · Library Expansion	69.63	121.49	-51.86	-42.69%
33100 · Memorial Contributions	0.00	441.95	-441.95	-100.0%
Total 33000 · Donor Restricted Net Assets	<u>10,960.49</u>	<u>6,086.37</u>	<u>4,874.12</u>	<u>80.08%</u>
Total Net Assets	<u>49,829.64</u>	<u>44,966.28</u>	<u>4,863.36</u>	<u>10.82%</u>
TOTAL LIABILITIES & NET ASSETS	<u>51,364.64</u>	<u>46,971.62</u>	<u>4,393.02</u>	<u>9.35%</u>

Friends of the BARLD
Profit Loss Budget Performance
December 2020

	Dec 20	Jan - Dec 20	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	194.50	504.02	7,500.00	-6,995.98	6.72%
43420 · Business Contributions/Grants	0.00	23.41	500.00	-476.59	4.68%
43430 · Foundation Contributions/Grants	0.00	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	0.00	20.00	300.00	-280.00	6.67%
43452 · Non-Cash Contributions	181.46	6,351.97	14,700.00	-8,348.03	43.21%
Total 43450 · Gifts in Kind - Goods	181.46	6,371.97	15,000.00	-8,628.03	42.48%
Total 43400 · Unrestricted Contributions	375.96	9,451.33	24,800.00	-15,348.67	38.11%
43500 · Membership Dues					
43510 · Individual Memberships	210.00	860.00	1,060.00	-200.00	81.13%
43520 · Sponsor/Benefactor/Life/Special	700.00	1,750.00	1,500.00	250.00	116.67%
Total 43500 · Membership Dues	910.00	2,610.00	2,560.00	50.00	101.95%
45000 · Earned Income					
45030 · Interest-Savings	0.28	4.78	10.00	-5.22	47.8%
45045 · Credit Card Rewards	0.00	208.95	0.00	208.95	100.0%
Total 45000 · Earned Income	0.28	213.73	10.00	203.73	2,137.3%
46400 · Sales					
46420 · Taxable Sales	509.73	7,529.04	14,800.00	-7,270.96	50.87%
46430 · Non-Taxable Sales	329.57	508.07	200.00	308.07	254.04%
46440 · Timely Filing Discount	0.51	1.24	4.00	-2.76	31.0%
Total 46400 · Sales	839.81	8,038.35	15,004.00	-6,965.65	53.58%
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	2,126.05	28,770.42	56,619.00	-27,848.58	50.81%
Cost of Goods Sold					
50000 · Cost of Goods Sold	839.30	7,903.93	14,600.00	-6,696.07	54.14%
Total COGS	839.30	7,903.93	14,600.00	-6,696.07	54.14%
Gross Profit	1,286.75	20,866.49	42,019.00	-21,152.51	49.66%
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	5.12	5.12	75.00	-69.88	6.83%
65030 · Damaged/Loss/Theft/Obsolete Inv	480.75	480.75			
65040 · Kitchen Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
65050 · Info Technology	11.00	739.98	1,750.00	-1,010.02	42.29%
65060 · Insurance - Liability, D and O	0.00	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	20.08	178.04	250.00	-71.96	71.22%

Friends of the BARLD
Profit Loss Budget Performance
December 2020

	Dec 20	Jan - Dec 20	Annual Budget	\$ Over Budget	% of Budget
65090 · Postage & Shipping	0.00	55.00	55.00	0.00	100.0%
65120 · Printing and Copying	7.94	24.82	200.00	-175.18	12.41%
65140 · Committee & Gen Mgt Supplies	24.99	149.17	450.00	-300.83	33.15%
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	549.88	6,190.32	10,159.00	-3,968.68	60.93%
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	45.47	1,580.28	5,100.00	-3,519.72	30.99%
67070 · Library Collection Materials	0.00	354.00	348.00	6.00	101.72%
67080 · Library Director's Disc Fund	435.20	12,297.16			
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	0.00	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	480.67	17,603.25	15,228.00	2,375.25	115.6%
68000 · Campus/Facility/Equip Expenses					
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 Technology 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	266.96	423.74	1,200.00	-776.26	35.31%
Total 69000 · Travel and Meetings	266.96	558.74	1,500.00	-941.26	37.25%
70000 · Lib Support Shipping & Handling	0.00	14.79			
71000 · Sales Tax Paid	0.00	32.10			
Total Expense	1,297.51	28,222.25	42,019.00	-13,796.75	67.17%
Net Ordinary Income	-10.76	-7,355.76	0.00	-7,355.76	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	5,000.00	5,500.00			
72030 · Foundation Contributions Grants	3,000.00	8,000.00	8,000.00	0.00	100.0%
Total 72005 · Donor Designated Contributions	8,000.00	14,100.00	8,000.00	6,100.00	176.25%
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	0.00	-1,570.76			
72130 · Library Expansion	-51.86	-853.49			
72140 · Library Programs	0.00	-5,000.00	-8,000.00	3,000.00	62.5%
72150 · Library Collection, Digital	-3,000.00	-3,000.00			
72170 · Memorials	-74.02	-732.07			
Total 72100 · Release of Donor Des. Funds	-3,125.88	-11,156.32	-8,000.00	-3,156.32	139.45%
Total 72000 · Change in Donor Desig. Assets	4,874.12	2,943.68	0.00	2,943.68	100.0%
Total Other Income	4,874.12	2,943.68	0.00	2,943.68	100.0%
Net Other Income	4,874.12	2,943.68	0.00	2,943.68	100.0%
Net Income	4,863.36	-4,412.08	0.00	-4,412.08	100.0%

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100 Unrestricted					
110 Book Nook					
112 Book Nook Cash Donations					
Deposit	12/05/20;		Individual D...	Donatio...	22.50
Total 112 Book Nook Cash Donations					22.50
113 Sales					
113-1 Books					
Deposit	12/04/20;		Book Nook ...	BN sale...	119.17
Deposit	12/05/20;		Book Nook ...	Grab Ba...	308.32
Deposit	12/05/20;		Book Nook ...	BN Pay...	21.25
Deposit	12/14/20;	1071	Book Nook ...	BN sale...	78.20
Deposit	12/21/20;	5040	Book Nook ...	BN sale...	157.37
Deposit	12/28/20;		Book Nook ...	BN sale...	95.93
Deposit	12/30/20;	3191	Book Nook ...	BN Sale...	59.06
Total 113-1 Books					839.30
Total 113 Sales					839.30
Total 110 Book Nook					861.80
Total 100 Unrestricted					861.80
TOTAL					861.80