

Friends of the BARLD
Statement of Financial Position
As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	10,073.02	9,507.65	565.37	5.95%
10250 · New Wells Fargo Bus Savings	33,209.73	33,209.48	0.25	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>43,832.75</u>	<u>43,267.13</u>	<u>565.62</u>	<u>1.31%</u>
Other Current Assets				
12000 · *Undeposited Funds	178.50	155.45	23.05	14.83%
13500 · Sales Inventory				
13520 · Books	5,323.41	5,323.41	0.00	0.0%
Total 13500 · Sales Inventory	<u>5,323.41</u>	<u>5,323.41</u>	<u>0.00</u>	<u>0.0%</u>
13800 · Pre-Paid Fiesta Expenses	1,387.65	1,387.65	0.00	0.0%
Total Other Current Assets	<u>6,889.56</u>	<u>6,866.51</u>	<u>23.05</u>	<u>0.34%</u>
Total Current Assets	<u>50,722.31</u>	<u>50,133.64</u>	<u>588.67</u>	<u>1.17%</u>
TOTAL ASSETS	<u>50,722.31</u>	<u>50,133.64</u>	<u>588.67</u>	<u>1.17%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · State Farm Bank Visa	82.73	28.02	54.71	195.25%
Total Credit Cards	<u>82.73</u>	<u>28.02</u>	<u>54.71</u>	<u>195.25%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	89.43	45.01	44.42	98.69%
Total Other Current Liabilities	<u>89.43</u>	<u>45.01</u>	<u>44.42</u>	<u>98.69%</u>
Total Current Liabilities	<u>172.16</u>	<u>73.03</u>	<u>99.13</u>	<u>135.74%</u>
Total Liabilities	172.16	73.03	99.13	135.74%
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	24,642.39	24,100.12	542.27	2.25%
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>39,642.39</u>	<u>39,100.12</u>	<u>542.27</u>	<u>1.39%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	5,860.86	5,890.86	-30.00	-0.51%
33040 · Library Collection, Digital	5,000.00	5,000.00	0.00	0.0%
33080 · Library Expansion	46.90	69.63	-22.73	-32.64%
Total 33000 · Donor Restricted Net Assets	<u>10,907.76</u>	<u>10,960.49</u>	<u>-52.73</u>	<u>-0.48%</u>
Total Net Assets	<u>50,550.15</u>	<u>50,060.61</u>	<u>489.54</u>	<u>0.98%</u>
TOTAL LIABILITIES & NET ASSETS	<u>50,722.31</u>	<u>50,133.64</u>	<u>588.67</u>	<u>1.17%</u>

Friends of the BARLD
Profit & Loss Budget Performance
 February 2021

		Feb 21	Jan - Feb 21	2021 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
43400 · Unrestricted Contributions						
	43410 · Individual Contributions/Grants	0.00	30.00	1,500.00	-1,470.00	2.0%
	43420 · Business Contributions/Grants	0.00	0.00	250.00	-250.00	0.0%
	43430 · Foundation Contributions/Grants	23.38	23.38	1,205.00	-1,181.62	1.94%
	43440 · Nonprofit Contributions/Grants	300.00	300.00			
	43450 · Gifts in Kind - Goods					
	43452 · Non-Cash Contributions	538.55	1,084.11	6,100.00	-5,015.89	17.77%
	Total 43450 · Gifts in Kind - Goods	538.55	1,084.11	6,100.00	-5,015.89	17.77%
	Total 43400 · Unrestricted Contributions	861.93	1,437.49	9,055.00	-7,617.51	15.88%
43500 · Membership Dues						
	43510 · Individual Memberships	90.00	390.00	1,150.00	-760.00	33.91%
	43520 · Sponsor/Benefactor/Life/Special	0.00	350.00	1,000.00	-650.00	35.0%
	Total 43500 · Membership Dues	90.00	740.00	2,150.00	-1,410.00	34.42%
45000 · Earned Income						
	45030 · Interest-Savings	0.25	0.54	4.00	-3.46	13.5%
	Total 45000 · Earned Income	0.25	0.54	4.00	-3.46	13.5%
46400 · Sales						
	46420 · Taxable Sales	538.55	1,084.11	5,400.00	-4,315.89	20.08%
	46430 · Non-Taxable Sales	0.00	0.00	700.00	-700.00	0.0%
	46440 · Timely Filing Discount	0.00	0.00	4.00	-4.00	0.0%
	Total 46400 · Sales	538.55	1,084.11	6,104.00	-5,019.89	17.76%
	47240 · Cultural/Educ.Program Income	0.00	0.00	5,180.00	-5,180.00	0.0%
49000 · Fundraising and Special Events						
	49010 · Special Events Contributions	0.00	0.00	5,500.00	-5,500.00	0.0%
	Total 49000 · Fundraising and Special Events	0.00	0.00	5,500.00	-5,500.00	0.0%
	Total Income	1,490.73	3,262.14	27,993.00	-24,730.86	11.65%
Cost of Goods Sold						
	50000 · Cost of Goods Sold	538.55	1,084.11	6,100.00	-5,015.89	17.77%
	Total COGS	538.55	1,084.11	6,100.00	-5,015.89	17.77%
	Gross Profit	952.18	2,178.03	21,893.00	-19,714.97	9.95%
Expense						
64000 · Fundraising/Special Events Exp						
	64010 · Fees	0.00	0.00	200.00	-200.00	0.0%
	64050 · Promotional/Publicity/Printing	0.00	0.00	50.00	-50.00	0.0%
	Total 64000 · Fundraising/Special Events Exp	0.00	0.00	250.00	-250.00	0.0%
65000 · Management & General Expenses						
	65010 · Accounting Fees	0.00	0.00	2,400.00	-2,400.00	0.0%
	65020 · Bank Charges/Square/Paypal Fees	0.74	9.40	75.00	-65.60	12.53%
	65040 · Kitchen Supplies	0.00	0.00	100.00	-100.00	0.0%
	65050 · Info Technology	0.00	0.00	50.00	-50.00	0.0%
	65060 · Insurance - Liability, D and O	0.00	0.00	674.00	-674.00	0.0%
	65070 · Memberships and Dues	0.00	0.00	295.00	-295.00	0.0%
	65080 · Office Supplies	0.00	0.00	100.00	-100.00	0.0%
	65090 · Postage & Shipping	0.00	0.00	55.00	-55.00	0.0%
	65120 · Printing and Copying	0.00	0.00	150.00	-150.00	0.0%
	65140 · Committee & Gen Mgt Supplies	0.00	0.00	100.00	-100.00	0.0%
	Total 65000 · Management & General Expenses	0.74	9.40	3,999.00	-3,989.60	0.24%
67000 · Program Service Expenses						
	67060 · Hospitality, food, beverage	0.00	0.00	250.00	-250.00	0.0%
	67070 · Library Collection Materials	0.00	0.00	354.00	-354.00	0.0%
	67080 · Library Director's Disc Fund	409.17	1,354.59	10,075.00	-8,720.41	13.45%
	67090 · Cultural/Educational Programs	0.00	0.00	5,180.00	-5,180.00	0.0%
	67100 · Promotional/Publicity/Printing	0.00	0.00	500.00	-500.00	0.0%
	67110 · Supplies	0.00	40.80	50.00	-9.20	81.6%
	Total 67000 · Program Service Expenses	409.17	1,395.39	16,409.00	-15,013.61	8.5%
	68000 · Campus/Facility/Equip Expenses					

Friends of the BARLD
Profit & Loss Budget Performance
 February 2021

					Feb 21	Jan - Feb 21	2021 Budget	\$ Over Budget	% of Budget
				68010 · Landscaping/Water Feature	0.00	0.00	500.00	-500.00	0.0%
				68040 · Furn/Equip/ Trekker/ Upgrades	0.00	0.00	600.00	-600.00	0.0%
				Total 68000 · Campus/Facility/Equip Expenses	0.00	0.00	1,100.00	-1,100.00	0.0%
				69000 · Travel and Meetings					
				69010 · Conference, Convention, Meeting	0.00	0.00	135.00	-135.00	0.0%
				Total 69000 · Travel and Meetings	0.00	0.00	135.00	-135.00	0.0%
				Total Expense	409.91	1,404.79	21,893.00	-20,488.21	6.42%
				Net Ordinary Income	542.27	773.24	0.00	773.24	100.0%
				Other Income/Expense					
				Other Income					
				72000 · Change in Donor Desig. Assets					
				72005 · Donor Designated Contributions					
				72030 · Foundation Contributions Grants	0.00	0.00	8,000.00	-8,000.00	0.0%
				72040 · Nonprofit Contributions/Grants	30.00	30.00			
				Total 72005 · Donor Designated Contributions	30.00	30.00	8,000.00	-7,970.00	0.38%
				72100 · Release of Donor Des. Funds					
				72110 · Butterfly Garden	-60.00	-60.00			
				72130 · Library Expansion	-22.73	-22.73			
				72140 · Library Programs	0.00	0.00	-5,000.00	5,000.00	0.0%
				72150 · Library Collection, Digital	0.00	0.00	-3,000.00	3,000.00	0.0%
				Total 72100 · Release of Donor Des. Funds	-82.73	-82.73	-8,000.00	7,917.27	1.03%
				Total 72000 · Change in Donor Desig. Assets	-52.73	-52.73	0.00	-52.73	100.0%
				Total Other Income	-52.73	-52.73	0.00	-52.73	100.0%
				Net Other Income	-52.73	-52.73	0.00	-52.73	100.0%
				Net Income	489.54	720.51	0.00	720.51	100.0%

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Accrual Basis

Friends of the BARLD
Monthly BN Sales & Cash Donaitons
February 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
100 Unrestricted					
110 Book Nook					
113 Sales					
113-1 Books					
Deposit	02/09/20:	8129	Book Nook ...	BN Sale...	164.64
Deposit	02/22/20:	1238	Book Nook ...	BN sale...	209.01
Sales Rec...	02/27/20:	87	Book Nook ...	BN sale...	164.90
Total 113-1 Books					<u>538.55</u>
Total 113 Sales					<u>538.55</u>
Total 110 Book Nook					<u>538.55</u>
Total 100 Unrestricted					<u>538.55</u>
TOTAL					<u><u>538.55</u></u>