

Friends of the BARLD
Statement of Financial Position
As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	9,507.65	10,774.39	-1,266.74	-11.76%
10250 · New Wells Fargo Bus Savings	33,209.48	33,209.19	0.29	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>43,267.13</u>	<u>44,533.58</u>	<u>-1,266.45</u>	<u>-2.84%</u>
Other Current Assets				
12000 · *Undeposited Funds	155.45	120.00	35.45	29.54%
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>6,866.51</u>	<u>6,831.06</u>	<u>35.45</u>	<u>0.52%</u>
Total Current Assets	<u>50,133.64</u>	<u>51,364.64</u>	<u>-1,231.00</u>	<u>-2.4%</u>
TOTAL ASSETS	<u>50,133.64</u>	<u>51,364.64</u>	<u>-1,231.00</u>	<u>-2.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · State Farm Bank Visa	28.02	1,418.92	-1,390.90	-98.03%
Total Credit Cards	<u>28.02</u>	<u>1,418.92</u>	<u>-1,390.90</u>	<u>-98.03%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	45.01	116.08	-71.07	-61.23%
Total Other Current Liabilities	<u>45.01</u>	<u>116.08</u>	<u>-71.07</u>	<u>-61.23%</u>
Total Current Liabilities	<u>73.03</u>	<u>1,535.00</u>	<u>-1,461.97</u>	<u>-95.24%</u>
Total Liabilities	73.03	1,535.00	-1,461.97	-95.24%
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	24,100.12	23,869.15	230.97	0.97%
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>39,100.12</u>	<u>38,869.15</u>	<u>230.97</u>	<u>0.59%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	5,890.86	5,890.86	0.00	0.0%
33040 · Library Collection, Digital	5,000.00	5,000.00	0.00	0.0%
33080 · Library Expansion	69.63	69.63	0.00	0.0%
Total 33000 · Donor Restricted Net Assets	<u>10,960.49</u>	<u>10,960.49</u>	<u>0.00</u>	<u>0.0%</u>
Total Net Assets	<u>50,060.61</u>	<u>49,829.64</u>	<u>230.97</u>	<u>0.46%</u>
TOTAL LIABILITIES & NET ASSETS	<u>50,133.64</u>	<u>51,364.64</u>	<u>-1,231.00</u>	<u>-2.4%</u>

Friends of the BARLD
Profit & Loss Budget Performance
January 2021

	Jan 21	Jan 21	2021 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	30.00	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	0.00	0.00	1,205.00	-1,205.00	0.0%
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	545.56	545.56	6,100.00	-5,554.44	8.94%
Total 43450 · Gifts in Kind - Goods	545.56	545.56	6,100.00	-5,554.44	8.94%
Total 43400 · Unrestricted Contributions	575.56	575.56	9,055.00	-8,479.44	6.36%
43500 · Membership Dues					
43510 · Individual Memberships	300.00	300.00	1,150.00	-850.00	26.09%
43520 · Sponsor/Benefactor/Life/Special	350.00	350.00	1,000.00	-650.00	35.0%
Total 43500 · Membership Dues	650.00	650.00	2,150.00	-1,500.00	30.23%
45000 · Earned Income					
45030 · Interest-Savings	0.29	0.29	4.00	-3.71	7.25%
Total 45000 · Earned Income	0.29	0.29	4.00	-3.71	7.25%
46400 · Sales					
46420 · Taxable Sales	545.56	545.56	5,400.00	-4,854.44	10.1%
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	545.56	545.56	6,104.00	-5,558.44	8.94%
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	1,771.41	1,771.41	27,993.00	-26,221.59	6.33%
Cost of Goods Sold					
50000 · Cost of Goods Sold	545.56	545.56	6,100.00	-5,554.44	8.94%
Total COGS	545.56	545.56	6,100.00	-5,554.44	8.94%
Gross Profit	1,225.85	1,225.85	21,893.00	-20,667.15	5.6%
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	8.66	8.66	75.00	-66.34	11.55%
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	8.66	8.66	3,999.00	-3,990.34	0.22%
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	945.42	945.42	10,075.00	-9,129.58	9.38%
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	40.80	40.80	50.00	-9.20	81.6%
Total 67000 · Program Service Expenses	986.22	986.22	16,409.00	-15,422.78	6.01%

Friends of the BARLD Profit & Loss Budget Performance January 2021

		Jan 21	Jan 21	2021 Budget	\$ Over Budget	% of Budget
68000 · Campus/Facility/Equip Expenses						
	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	994.88	994.88	21,893.00	-20,898.12	4.54%
Net Ordinary Income		230.97	230.97	0.00	230.97	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%
	Total 72005 · Donor Designated Contributions	0.00	0.00	8,000.00	-8,000.00	0.0%
	72100 · Release of Donor Des. Funds					
	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	0.00	0.00	-8,000.00	8,000.00	0.0%
	Total 72000 · Change in Donor Desig. Assets	0.00	0.00	0.00	0.00	0.0%
	Total Other Income	0.00	0.00	0.00	0.00	0.0%
	Net Other Income	0.00	0.00	0.00	0.00	0.0%
Net Income		230.97	230.97	0.00	230.97	100.0%

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

Type	Date	Num	Name	Memo	Amount
100 Unrestricted					
110 Book Nook					
113 Sales					
113-1 Books					
Deposit	01/11/20;	7422	Book Nook ...	BN sale...	128.73
Deposit	01/16/20;	240...	Book Nook ...	BN sale...	91.64
Deposit	01/18/20;	1404	Book Nook ...	BN sale...	200.06
Sales Rec...	01/30/20;	84	Book Nook ...	BN sale...	125.13
Total 113-1 Books					545.56
Total 113 Sales					545.56
Total 110 Book Nook					545.56
Total 100 Unrestricted					545.56
TOTAL					545.56