

**Friends of the BARLD**  
**Statement of Financial Position**  
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10150 · New Wells Fargo Checking	5,982.40	5,229.34	753.06	14.4%
10250 · New Wells Fargo Bus Savings	33,210.28	33,210.01	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%
<b>Total Checking/Savings</b>	<u>39,742.68</u>	<u>38,989.35</u>	<u>753.33</u>	<u>1.93%</u>
<b>Other Current Assets</b>				
12000 · *Undeposited Funds	0.00	221.90	-221.90	-100.0%
13500 · Sales Inventory				
13520 · Books	5,323.41	5,323.41	0.00	0.0%
<b>Total 13500 · Sales Inventory</b>	<u>5,323.41</u>	<u>5,323.41</u>	<u>0.00</u>	<u>0.0%</u>
13800 · Pre-Paid Fiesta Expenses	0.00	1,134.00	-1,134.00	-100.0%
<b>Total Other Current Assets</b>	<u>5,323.41</u>	<u>6,679.31</u>	<u>-1,355.90</u>	<u>-20.3%</u>
<b>Total Current Assets</b>	<u>45,066.09</u>	<u>45,668.66</u>	<u>-602.57</u>	<u>-1.32%</u>
<b>TOTAL ASSETS</b>	<u><u>45,066.09</u></u>	<u><u>45,668.66</u></u>	<u><u>-602.57</u></u>	<u><u>-1.32%</u></u>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
21000 · US Bank/State Farm Bank Visa	435.50	518.85	-83.35	-16.06%
<b>Total Credit Cards</b>	<u>435.50</u>	<u>518.85</u>	<u>-83.35</u>	<u>-16.06%</u>
<b>Other Current Liabilities</b>				
22000 · Sales Tax Payable	48.26	142.59	-94.33	-66.16%
<b>Total Other Current Liabilities</b>	<u>48.26</u>	<u>142.59</u>	<u>-94.33</u>	<u>-66.16%</u>
<b>Total Current Liabilities</b>	<u>483.76</u>	<u>661.44</u>	<u>-177.68</u>	<u>-26.86%</u>
<b>Total Liabilities</b>	483.76	661.44	-177.68	-26.86%
<b>Net Assets</b>				
<b>31000 · Unrestricted Net Assets</b>				
31050 · Undesignated Assets	24,199.39	24,113.43	85.96	0.36%
<b>31200 · Board Designated Funds</b>				
31300 · FOL Operating Reserve	15,000.00	15,000.00	0.00	0.0%
<b>Total 31200 · Board Designated Funds</b>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 31000 · Unrestricted Net Assets</b>	<u>39,199.39</u>	<u>39,113.43</u>	<u>85.96</u>	<u>0.22%</u>
<b>33000 · Donor Restricted Net Assets</b>				
33030 · Butterfly Garden	5,336.04	5,846.89	-510.85	-8.74%
33080 · Library Expansion	46.90	46.90	0.00	0.0%
<b>Total 33000 · Donor Restricted Net Assets</b>	<u>5,382.94</u>	<u>5,893.79</u>	<u>-510.85</u>	<u>-8.67%</u>
<b>Total Net Assets</b>	<u>44,582.33</u>	<u>45,007.22</u>	<u>-424.89</u>	<u>-0.94%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>45,066.09</u></u>	<u><u>45,668.66</u></u>	<u><u>-602.57</u></u>	<u><u>-1.32%</u></u>

**Friends of the BARLD**  
**Profit & Loss Budget Performance**  
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Unrestricted Contributions</b>					
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	0.00	23.38	1,205.00	-1,181.62	1.94%
43440 · Nonprofit Contributions/Grants	0.00	349.40			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	584.88	2,347.91	6,100.00	-3,752.09	38.49%
<b>Total 43450 · Gifts in Kind - Goods</b>	<b>584.88</b>	<b>2,347.91</b>	<b>6,100.00</b>	<b>-3,752.09</b>	<b>38.49%</b>
<b>Total 43400 · Unrestricted Contributions</b>	<b>584.88</b>	<b>2,750.69</b>	<b>9,055.00</b>	<b>-6,304.31</b>	<b>30.38%</b>
<b>43500 · Membership Dues</b>					
43510 · Individual Memberships	10.00	410.00	1,150.00	-740.00	35.65%
43520 · Sponsor/Benefactor/Life/Special	0.00	850.00	1,000.00	-150.00	85.0%
43500 · Membership Dues - Other	0.00	10.00			
<b>Total 43500 · Membership Dues</b>	<b>10.00</b>	<b>1,270.00</b>	<b>2,150.00</b>	<b>-880.00</b>	<b>59.07%</b>
<b>45000 · Earned Income</b>					
45030 · Interest-Savings	0.27	1.09	4.00	-2.91	27.25%
<b>Total 45000 · Earned Income</b>	<b>0.27</b>	<b>1.09</b>	<b>4.00</b>	<b>-2.91</b>	<b>27.25%</b>
<b>46400 · Sales</b>					
46420 · Taxable Sales	584.88	2,321.85	5,400.00	-3,078.15	43.0%
46430 · Non-Taxable Sales	0.00	26.06	700.00	-673.94	3.72%
46440 · Timely Filing Discount	0.00	0.70	4.00	-3.30	17.5%
<b>Total 46400 · Sales</b>	<b>584.88</b>	<b>2,348.61</b>	<b>6,104.00</b>	<b>-3,755.39</b>	<b>38.48%</b>
47240 · Cultural/Educ.Program Income	0.00	0.00	5,180.00	-5,180.00	0.0%
<b>49000 · Fundraising and Special Events</b>					
49010 · Special Events Contributions	0.00	0.00	5,500.00	-5,500.00	0.0%
<b>Total 49000 · Fundraising and Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,180.03</b>	<b>6,370.39</b>	<b>27,993.00</b>	<b>-21,622.61</b>	<b>22.76%</b>
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold	584.88	2,347.91	6,100.00	-3,752.09	38.49%
<b>Total COGS</b>	<b>584.88</b>	<b>2,347.91</b>	<b>6,100.00</b>	<b>-3,752.09</b>	<b>38.49%</b>
<b>Gross Profit</b>	<b>595.15</b>	<b>4,022.48</b>	<b>21,893.00</b>	<b>-17,870.52</b>	<b>18.37%</b>
<b>Expense</b>					
<b>64000 · Fundraising/Special Events Exp</b>					
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%
<b>Total 64000 · Fundraising/Special Events Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>65000 · Management &amp; General Expenses</b>					
65010 · Accounting Fees	0.00	500.00	2,400.00	-1,900.00	20.83%
65020 · Bank Charges/Square/Paypal Fees	0.00	21.22	75.00	-53.78	28.29%
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	250.00	295.00	-45.00	84.75%
65080 · Office Supplies	0.00	4.88	100.00	-95.12	4.88%
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%
<b>Total 65000 · Management &amp; General Expenses</b>	<b>0.00</b>	<b>776.10</b>	<b>3,999.00</b>	<b>-3,222.90</b>	<b>19.41%</b>
<b>67000 · Program Service Expenses</b>					
67030 · Library Program Materials	0.00	253.65			
67060 · Hospitality, food, beverage	0.00	0.00	250.00	-250.00	0.0%
67070 · Library Collection Materials	0.00	354.00	354.00	0.00	100.0%
67080 · Library Director's Disc Fund	509.19	2,267.69	10,075.00	-7,807.31	22.51%
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%
<b>Total 67000 · Program Service Expenses</b>	<b>509.19</b>	<b>2,916.14</b>	<b>16,409.00</b>	<b>-13,492.86</b>	<b>17.77%</b>
<b>68000 · Campus/Facility/Equip Expenses</b>					
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%

**Friends of the BARLD**  
**Profit & Loss Budget Performance**  
April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	509.19	3,692.24	21,893.00	-18,200.76	16.87%
Net Ordinary Income	85.96	330.24	0.00	330.24	100.0%
Other Income/Expense					
Other Income					
72000 · Change in Donor Desig. Assets					
72005 · Donor Designated Contributions					
72020 · Business Contributions/Grants	5,000.00	5,000.00			
72030 · Foundation Contributions Grants	0.00	0.00	8,000.00	-8,000.00	0.0%
72040 · Nonprofit Contributions/Grants	0.00	30.00			
Total 72005 · Donor Designated Contributions	5,000.00	5,030.00	8,000.00	-2,970.00	62.88%
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	-510.85	-584.82			
72130 · Library Expansion	0.00	-22.73			
72140 · Library Programs	-5,000.00	-5,000.00	-5,000.00	0.00	100.0%
72150 · Library Collection, Digital	0.00	-5,000.00	-3,000.00	-2,000.00	166.67%
Total 72100 · Release of Donor Des. Funds	-5,510.85	-10,607.55	-8,000.00	-2,607.55	132.59%
Total 72000 · Change in Donor Desig. Assets	-510.85	-5,577.55	0.00	-5,577.55	100.0%
Total Other Income	-510.85	-5,577.55	0.00	-5,577.55	100.0%
Net Other Income	-510.85	-5,577.55	0.00	-5,577.55	100.0%
Net Income	<u>-424.89</u>	<u>-5,247.31</u>	<u>0.00</u>	<u>-5,247.31</u>	<u>100.0%</u>



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Accrual Basis

**Friends of the BARLD**  
**Monthly BN Sales & Cash Donaitons**  
**April 2021**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100 Unrestricted</b>					
<b>110 Book Nook</b>					
<b>113 Sales</b>					
<b>113-1 Books</b>					
Deposit	04/12/20;	1024	Book Nook ...	BN sale...	224.44
Deposit	04/26/20;		Book Nook ...	BN sale...	118.58
Deposit	04/26/20;	4714	Book Nook ...	BN sale...	149.79
Deposit	04/30/20;	443	Book Nook ...	BN sale...	92.07
Total 113-1 Books					<u>584.88</u>
Total 113 Sales					<u>584.88</u>
Total 110 Book Nook					<u>584.88</u>
Total 100 Unrestricted					<u>584.88</u>
<b>TOTAL</b>					<b><u><u>584.88</u></u></b>