

Friends of the BARLD
Statement of Financial Position
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	6,873.77	5,859.74	1,014.03	17.31%
10250 · New Wells Fargo Bus Savings	33,210.84	33,210.57	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>40,634.61</u>	<u>39,620.31</u>	<u>1,014.30</u>	<u>2.56%</u>
Other Current Assets				
12000 · *Undeposited Funds	97.48	239.63	-142.15	-59.32%
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>
Total Other Current Assets	<u>5,420.89</u>	<u>5,563.04</u>	<u>-142.15</u>	<u>-2.56%</u>
Total Current Assets	<u>46,055.50</u>	<u>45,183.35</u>	<u>872.15</u>	<u>1.93%</u>
TOTAL ASSETS	<u>46,055.50</u>	<u>45,183.35</u>	<u>872.15</u>	<u>1.93%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	24.85	200.00	-175.15	-87.58%
Total Credit Cards	<u>24.85</u>	<u>200.00</u>	<u>-175.15</u>	<u>-87.58%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	242.00	115.84	126.16	108.91%
Total Other Current Liabilities	<u>242.00</u>	<u>115.84</u>	<u>126.16</u>	<u>108.91%</u>
Total Current Liabilities	<u>266.85</u>	<u>315.84</u>	<u>-48.99</u>	<u>-15.51%</u>
Total Liabilities	<u>266.85</u>	<u>315.84</u>	<u>-48.99</u>	<u>-15.51%</u>
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	25,592.83	24,671.69	921.14	3.73%
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>40,592.83</u>	<u>39,671.69</u>	<u>921.14</u>	<u>2.32%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	5,148.92	5,148.92	0.00	0.0%
33080 · Library Expansion	46.90	46.90	0.00	0.0%
Total 33000 · Donor Restricted Net Assets	<u>5,195.82</u>	<u>5,195.82</u>	<u>0.00</u>	<u>0.0%</u>
Total Net Assets	<u>45,788.65</u>	<u>44,867.51</u>	<u>921.14</u>	<u>2.05%</u>
TOTAL LIABILITIES & NET ASSETS	<u>46,055.50</u>	<u>45,183.35</u>	<u>872.15</u>	<u>1.93%</u>

Friends of the BARLD
Profit & Loss Budget Performance
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</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	296.96	1,500.00	-1,203.04	19.8%
43420 · Business Contributions/Grants	0.00	0.00	250.00	-250.00	0.0%
43430 · Foundation Contributions/Grants	0.00	47.93	1,205.00	-1,157.07	3.98%
43440 · Nonprofit Contributions/Grants	5.27	354.67			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	1,544.10	4,711.17	6,100.00	-1,388.83	77.23%
Total 43450 · Gifts in Kind - Goods	1,544.10	4,711.17	6,100.00	-1,388.83	77.23%
Total 43400 · Unrestricted Contributions	1,549.37	5,410.73	9,055.00	-3,644.27	59.75%
43500 · Membership Dues					
43510 · Individual Memberships	10.00	420.00	1,150.00	-730.00	36.52%
43520 · Sponsor/Benefactor/Life/Special	0.00	850.00	1,000.00	-150.00	85.0%
43500 · Membership Dues - Other	0.00	10.00			
Total 43500 · Membership Dues	10.00	1,280.00	2,150.00	-870.00	59.54%
45000 · Earned Income					
45030 · Interest-Savings	0.27	1.65	4.00	-2.35	41.25%
Total 45000 · Earned Income	0.27	1.65	4.00	-2.35	41.25%
46400 · Sales					
46420 · Taxable Sales	1,544.10	4,685.11	5,400.00	-714.89	86.76%
46430 · Non-Taxable Sales	0.00	26.06	700.00	-673.94	3.72%
46440 · Timely Filing Discount	1.24	1.94	4.00	-2.06	48.5%
Total 46400 · Sales	1,545.34	4,713.11	6,104.00	-1,390.89	77.21%
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	3,104.98	11,405.49	27,993.00	-16,587.51	40.74%
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,544.10	4,711.17	6,100.00	-1,388.83	77.23%
Total COGS	1,544.10	4,711.17	6,100.00	-1,388.83	77.23%
Gross Profit	1,560.88	6,694.32	21,893.00	-15,198.68	30.58%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	0.00	200.00	200.00	0.00	100.0%
64050 · Promotional/Publicity/Printing	0.00	0.00	50.00	-50.00	0.0%
Total 64000 · Fundraising/Special Events Exp	0.00	200.00	250.00	-50.00	80.0%
65000 · Management & General Expenses					
65010 · Accounting Fees	0.00	500.00	2,400.00	-1,900.00	20.83%
65020 · Bank Charges/Square/Paypal Fees	0.52	21.74	75.00	-53.26	28.99%
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	16.97	21.85	100.00	-78.15	21.85%
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	7.88	7.88	100.00	-92.12	7.88%
Total 65000 · Management & General Expenses	25.37	801.47	3,999.00	-3,197.53	20.04%
67000 · Program Service Expenses					
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	614.37	3,320.72	10,075.00	-6,754.28	32.96%
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	614.37	3,969.17	16,409.00	-12,439.83	24.19%
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%

Friends of the BARLD
Profit & Loss Budget Performance
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 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	639.74	4,970.64	21,893.00	-16,922.36	22.7%
Net Ordinary Income	921.14	1,723.68	0.00	1,723.68	100.0%
Other Income/Expense					
Other Income					
72000 · Change in Donor Desig. Assets					
72005 · Donor Designated Contributions					
72020 · Business Contributions/Grants	0.00	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	0.00	5,030.00	8,000.00	-2,970.00	62.88%
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	0.00	-771.94			
72130 · Library Expansion	0.00	-22.73			
72140 · Library Programs	0.00	-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	0.00	-10,794.67	-8,000.00	-2,794.67	134.93%
Total 72000 · Change in Donor Desig. Assets	0.00	-5,764.67	0.00	-5,764.67	100.0%
Total Other Income	0.00	-5,764.67	0.00	-5,764.67	100.0%
Net Other Income	0.00	-5,764.67	0.00	-5,764.67	100.0%
Net Income	<u>921.14</u>	<u>-4,040.99</u>	<u>0.00</u>	<u>-4,040.99</u>	<u>100.0%</u>

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

Type	Date	Num	Name	Memo	Amount
100 Unrestricted					
110 Book Nook					
113 Sales					
113-1 Books					
Deposit	06/07/20;		Book Nook ...	BN sale...	340.69
Deposit	06/14/20;		Book Nook ...	BN sale...	329.68
Deposit	06/21/20;		Book Nook ...	BN sale...	572.84
Deposit	06/28/20;	224	Book Nook ...	BN sale...	210.84
Sales Rec...	06/30/20;	93	Book Nook ...	BN sale...	90.05
Total 113-1 Books					1,544.10
Total 113 Sales					1,544.10
Total 110 Book Nook					1,544.10
Total 100 Unrestricted					1,544.10
TOTAL					1,544.10