

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

	<u>Jul 31, 21</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	7,429.16	6,873.77	555.39	8.08%
10250 · New Wells Fargo Bus Savings	33,211.12	33,210.84	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	100.00	350.00	-250.00	-71.43%
Total Checking/Savings	<u>40,940.28</u>	<u>40,634.61</u>	<u>305.67</u>	<u>0.75%</u>
Other Current Assets				
12000 · *Undeposited Funds	261.58	97.48	164.10	168.34%
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>5,584.99</u>	<u>5,420.89</u>	<u>164.10</u>	<u>3.03%</u>
Total Current Assets	<u>46,525.27</u>	<u>46,055.50</u>	<u>469.77</u>	<u>1.02%</u>
TOTAL ASSETS	<u><u>46,525.27</u></u>	<u><u>46,055.50</u></u>	<u><u>469.77</u></u>	<u><u>1.02%</u></u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	1,295.60	24.85	1,270.75	5,113.68%
Total Credit Cards	<u>1,295.60</u>	<u>24.85</u>	<u>1,270.75</u>	<u>5,113.68%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	140.78	242.00	-101.22	-41.83%
Total Other Current Liabilities	<u>140.78</u>	<u>242.00</u>	<u>-101.22</u>	<u>-41.83%</u>
Total Current Liabilities	<u>1,436.38</u>	<u>266.85</u>	<u>1,169.53</u>	<u>438.27%</u>
Total Liabilities	1,436.38	266.85	1,169.53	438.27%
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	24,893.07	25,592.83	-699.76	-2.73%
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>39,893.07</u>	<u>40,592.83</u>	<u>-699.76</u>	<u>-1.72%</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>45,088.89</u>	<u>45,788.65</u>	<u>-699.76</u>	<u>-1.53%</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>46,525.27</u></u>	<u><u>46,055.50</u></u>	<u><u>469.77</u></u>	<u><u>1.02%</u></u>

Friends of the BARLD
Profit & Loss Budget Performance
July 2021

		Jul 21	Jan - Jul 21	Annual Budget	\$ Over Budget	% of Budget
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	0.00	354.67			
	43450 · Gifts in Kind - Goods					
	43452 · Non-Cash Contributions	1,706.41	6,417.58	6,100.00	317.58	105.21%
	Total 43450 · Gifts in Kind - Goods	1,706.41	6,417.58	6,100.00	317.58	105.21%
	Total 43400 · Unrestricted Contributions	1,706.41	7,117.14	9,055.00	-1,937.86	78.6%
43500 · Membership Dues						
	43510 · Individual Memberships	20.00	440.00	1,150.00	-710.00	38.26%
	43520 · Sponsor/Benefactor/Life/Special	100.00	950.00	1,000.00	-50.00	95.0%
	43500 · Membership Dues - Other	0.00	10.00			
	Total 43500 · Membership Dues	120.00	1,400.00	2,150.00	-750.00	65.12%
45000 · Earned Income						
	45030 · Interest-Savings	0.28	1.93	4.00	-2.07	48.25%
	Total 45000 · Earned Income	0.28	1.93	4.00	-2.07	48.25%
46400 · Sales						
	46420 · Taxable Sales	1,706.41	6,391.52	5,400.00	991.52	118.36%
	46430 · Non-Taxable Sales	0.00	26.06	700.00	-673.94	3.72%
	46440 · Timely Filing Discount	0.00	1.94	4.00	-2.06	48.5%
	Total 46400 · Sales	1,706.41	6,419.52	6,104.00	315.52	105.17%
	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	3,533.10	14,938.59	27,993.00	-13,054.41	53.37%
Cost of Goods Sold						
	50000 · Cost of Goods Sold	1,706.41	6,417.58	6,100.00	317.58	105.21%
	Total COGS	1,706.41	6,417.58	6,100.00	317.58	105.21%
	Gross Profit	1,826.69	8,521.01	21,893.00	-13,371.99	38.92%
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	725.00	1,225.00	2,400.00	-1,175.00	51.04%
	65020 · Bank Charges/Square/Paypal Fees	0.00	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	260.10	281.95	100.00	181.95	281.95%
	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	36.77	44.65	100.00	-55.35	44.65%
	Total 65000 · Management & General Expenses	1,021.87	1,823.34	3,999.00	-2,175.66	45.6%
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	1,158.08	4,478.80	10,075.00	-5,596.20	44.46%
	67090 · Cultural/Educational Programs	0.00	0.00	5,180.00	-5,180.00	0.0%
	67100 · Promotional/Publicity/Printing	346.50	346.50	500.00	-153.50	69.3%

Friends of the BARLD Profit & Loss Budget Performance July 2021

						Jul 21	Jan - Jul 21	Annual Budget	\$ Over Budget	% of Budget
67110 · Supplies						0.00	40.80	50.00	-9.20	81.6%
Total 67000 · Program Service Expenses						1,504.58	5,473.75	16,409.00	-10,935.25	33.36%
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						2,526.45	7,497.09	21,893.00	-14,395.91	34.24%
Net Ordinary Income						-699.76	1,023.92	0.00	1,023.92	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						-699.76	-4,740.75	0.00	-4,740.75	100.0%

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Accrual Basis

Friends of the BARLD
Monthly BN Sales & Cash Donaitons
July 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	07/12/20;		Book Nook ...	BN sale...	477.15
Deposit	07/19/20;		Book Nook ...	BN Sale...	223.32
Deposit	07/26/20;	490	Book Nook ...	BN sale...	764.30
Sales Rec...	07/31/20;	95	Book Nook ...	BN sale...	241.64
Total 113-1 Books					<u>1,706.41</u>
Total 113 Sales					<u>1,706.41</u>
Total 110 Book Nook					<u>1,706.41</u>
Total 100 Unrestricted					<u>1,706.41</u>
TOTAL					<u><u>1,706.41</u></u>