

**Friends of the BARLD**  
**Statement of Financial Position**  
As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Jul 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	6,455.57	7,429.16	-973.59	-13.11%
10250 - New Wells Fargo Bus Savings	33,211.40	33,211.12	0.28	0.0%
10300 - Petty Cash	100.00	100.00	0.00	0.0%
10310 - Book Nook Petty Cash Reserve	0.00	100.00	-100.00	-100.0%
10350 - Register and Pouch Cash	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>39,866.97</u>	<u>40,940.28</u>	<u>-1,073.31</u>	<u>-2.62%</u>
<b>Other Current Assets</b>				
12000 - *Undeposited Funds	299.40	261.58	37.82	14.46%
<b>13500 - Sales Inventory</b>				
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>
<b>Total Other Current Assets</b>	<u>5,622.81</u>	<u>5,584.99</u>	<u>37.82</u>	<u>0.68%</u>
<b>Total Current Assets</b>	<u>45,489.78</u>	<u>46,525.27</u>	<u>-1,035.49</u>	<u>-2.23%</u>
<b>TOTAL ASSETS</b>	<u><b>45,489.78</b></u>	<u><b>46,525.27</b></u>	<u><b>-1,035.49</b></u>	<u><b>-2.23%</b></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	425.00	1,295.60	-870.60	-67.2%
<b>Total Credit Cards</b>	<u>425.00</u>	<u>1,295.60</u>	<u>-870.60</u>	<u>-67.2%</u>
<b>Other Current Liabilities</b>				
22000 - Sales Tax Payable	234.83	140.78	94.05	66.81%
<b>Total Other Current Liabilities</b>	<u>234.83</u>	<u>140.78</u>	<u>94.05</u>	<u>66.81%</u>
<b>Total Current Liabilities</b>	<u>659.83</u>	<u>1,436.38</u>	<u>-776.55</u>	<u>-54.06%</u>
<b>Total Liabilities</b>	<u>659.83</u>	<u>1,436.38</u>	<u>-776.55</u>	<u>-54.06%</u>
<b>Net Assets</b>				
<b>31000 - Unrestricted Net Assets</b>				
31050 - Undesignated Assets	24,784.13	24,893.07	-108.94	-0.44%
<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>39,784.13</u>	<u>39,893.07</u>	<u>-108.94</u>	<u>-0.27%</u>
<b>33000 - Donor Restricted Net Assets</b>				
33030 - Butterfly Garden	4,998.92	5,148.92	-150.00	-2.91%
33080 - Library Expansion	46.90	46.90	0.00	0.0%
<b>Total 33000 - Donor Restricted Net Assets</b>	<u>5,045.82</u>	<u>5,195.82</u>	<u>-150.00</u>	<u>-2.89%</u>
<b>Total Net Assets</b>	<u>44,829.95</u>	<u>45,088.89</u>	<u>-258.94</u>	<u>-0.57%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>45,489.78</b></u>	<u><b>46,525.27</b></u>	<u><b>-1,035.49</b></u>	<u><b>-2.23%</b></u>

## Friends of the BARLD Profit & Loss Budget Performance

August 2021

Ordinary Income/Expense	Aug 21	Jan - Aug 21	Annual Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>43400 · Unrestricted Contributions</b>					
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	28.81	76.74	1,205.00	-1,128.26	6.37%
43440 · Nonprofit Contributions/Grants	0.00	354.67			
<b>43450 · Gifts in Kind - Goods</b>					
43452 · Non-Cash Contributions	1,139.98	7,557.56	6,100.00	1,457.56	123.89%
<b>Total 43450 · Gifts in Kind - Goods</b>	<b>1,139.98</b>	<b>7,557.56</b>	<b>6,100.00</b>	<b>1,457.56</b>	<b>123.89%</b>
<b>Total 43400 · Unrestricted Contributions</b>	<b>1,168.79</b>	<b>8,285.93</b>	<b>9,055.00</b>	<b>-769.07</b>	<b>91.51%</b>
<b>43500 · Membership Dues</b>					
43510 · Individual Memberships	10.00	460.00	1,150.00	-690.00	40.0%
43520 · Sponsor/Benefactor/Life/Special	500.00	1,450.00	1,000.00	450.00	145.0%
<b>Total 43500 · Membership Dues</b>	<b>510.00</b>	<b>1,910.00</b>	<b>2,150.00</b>	<b>-240.00</b>	<b>88.84%</b>
<b>45000 · Earned Income</b>					
45030 · Interest-Savings	0.28	2.21	4.00	-1.79	55.25%
<b>Total 45000 · Earned Income</b>	<b>0.28</b>	<b>2.21</b>	<b>4.00</b>	<b>-1.79</b>	<b>55.25%</b>
<b>46400 · Sales</b>					
46420 · Taxable Sales	1,139.98	7,531.50	5,400.00	2,131.50	139.47%
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%
<b>Total 46400 · Sales</b>	<b>1,139.98</b>	<b>7,559.50</b>	<b>6,104.00</b>	<b>1,455.50</b>	<b>123.85%</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>2,819.05</b>	<b>17,757.64</b>	<b>27,993.00</b>	<b>-10,235.36</b>	<b>63.44%</b>
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold	1,139.98	7,557.56	6,100.00	1,457.56	123.89%
<b>Total COGS</b>	<b>1,139.98</b>	<b>7,557.56</b>	<b>6,100.00</b>	<b>1,457.56</b>	<b>123.89%</b>
<b>Gross Profit</b>	<b>1,679.07</b>	<b>10,200.08</b>	<b>21,893.00</b>	<b>-11,692.92</b>	<b>46.59%</b>
<b>Expense</b>					
<b>64000 · Fundraising/Special Events Exp</b>					
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%
<b>Total 64000 · Fundraising/Special Events Exp</b>	<b>0.00</b>	<b>200.00</b>	<b>250.00</b>	<b>-50.00</b>	<b>80.0%</b>
<b>65000 · Management &amp; General Expenses</b>					
65010 · Accounting Fees	425.00	1,650.00	2,400.00	-750.00	68.75%
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	0.00	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	83.20	127.85	100.00	27.85	127.85%
<b>Total 65000 · Management &amp; General Expenses</b>	<b>508.20</b>	<b>2,331.54</b>	<b>3,999.00</b>	<b>-1,667.46</b>	<b>58.3%</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	1,279.81	5,758.61	10,075.00	-4,316.39	57.16%
67090 · Cultural/Educational Programs	0.00	0.00	5,180.00	-5,180.00	0.0%

## Friends of the BARLD Profit & Loss Budget Performance

August 2021

	Aug 21	Jan - Aug 21	Annual Budget	\$ Over Budget	% of Budget
67100 · Promotional/Publicity/Printing	0.00	346.50	500.00	-153.50	69.3%
67110 · Supplies	0.00	40.80	50.00	-9.20	81.6%
<b>Total 67000 · Program Service Expenses</b>	<b>1,279.81</b>	<b>6,753.56</b>	<b>16,409.00</b>	<b>-9,655.44</b>	<b>41.16%</b>
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%
<b>Total 68000 · Campus/Facility/Equip Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>
69000 · Travel and Meetings					
69010 · Conference, Convention, Meeting	0.00	0.00	135.00	-135.00	0.0%
<b>Total 69000 · Travel and Meetings</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>-135.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,788.01</b>	<b>9,285.10</b>	<b>21,893.00</b>	<b>-12,607.90</b>	<b>42.41%</b>
<b>Net Ordinary Income</b>	<b>-108.94</b>	<b>914.98</b>	<b>0.00</b>	<b>914.98</b>	<b>100.0%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
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			
<b>Total 72005 · Donor Designated Contributions</b>	<b>0.00</b>	<b>5,030.00</b>	<b>8,000.00</b>	<b>-2,970.00</b>	<b>62.88%</b>
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	-150.00	-921.94			
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%
<b>Total 72100 · Release of Donor Des. Funds</b>	<b>-150.00</b>	<b>-10,944.67</b>	<b>-8,000.00</b>	<b>-2,944.67</b>	<b>136.81%</b>
<b>Total 72000 · Change in Donor Desig. Assets</b>	<b>-150.00</b>	<b>-5,914.67</b>	<b>0.00</b>	<b>-5,914.67</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>-150.00</b>	<b>-5,914.67</b>	<b>0.00</b>	<b>-5,914.67</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-150.00</b>	<b>-5,914.67</b>	<b>0.00</b>	<b>-5,914.67</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-258.94</b>	<b>-4,999.69</b>	<b>0.00</b>	<b>-4,999.69</b>	<b>100.0%</b>



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

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Type	Date	Num	Name	Memo	Amount
<b>100 Unrestricted</b>					
<b>110 Book Nook</b>					
<b>113 Sales</b>					
<b>113-1 Books</b>					
Deposit	08/09/20;		Book Nook ...	BN sale...	187.52
Deposit	08/16/20;		Book Nook ...	BN sale...	223.46
Deposit	08/23/20;		Book Nook ...	BN sale...	452.42
Sales Rec...	08/31/20;	97	Book Nook ...	BN sale...	276.58
Total 113-1 Books					1,139.98
Total 113 Sales					1,139.98
Total 110 Book Nook					1,139.98
Total 100 Unrestricted					1,139.98
<b>TOTAL</b>					<b>1,139.98</b>