

Friends of the BARLD
Statement of Financial Position
As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	6,454.78	6,328.92	125.86	1.99%
10250 · New Wells Fargo Bus Savings	33,212.80	33,212.51	0.29	0.0%
10300 · Petty Cash	100.00	100.00	0.00	0.0%
10350 · Register and Pouch Cash	100.00	100.00	0.00	0.0%
10400 · Paypal	0.00	135.25	-135.25	-100.0%
Total Checking/Savings	<u>39,867.58</u>	<u>39,876.68</u>	<u>-9.10</u>	<u>-0.02%</u>
Other Current Assets				
12000 · *Undeposited Funds	306.10	61.75	244.35	395.71%
13500 · Sales Inventory				
13520 · Books	7,561.78	7,561.78	0.00	0.0%
Total 13500 · Sales Inventory	<u>7,561.78</u>	<u>7,561.78</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Assets	<u>7,867.88</u>	<u>7,623.53</u>	<u>244.35</u>	<u>3.21%</u>
Total Current Assets	<u>47,735.46</u>	<u>47,500.21</u>	<u>235.25</u>	<u>0.5%</u>
TOTAL ASSETS	<u>47,735.46</u>	<u>47,500.21</u>	<u>235.25</u>	<u>0.5%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Other Current Liabilities				
22000 · Sales Tax Payable	66.21	237.89	-171.68	-72.17%
Total Other Current Liabilities	<u>66.21</u>	<u>237.89</u>	<u>-171.68</u>	<u>-72.17%</u>
Total Current Liabilities	<u>66.21</u>	<u>237.89</u>	<u>-171.68</u>	<u>-72.17%</u>
Total Liabilities	<u>66.21</u>	<u>237.89</u>	<u>-171.68</u>	<u>-72.17%</u>
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	27,770.39	27,313.46	456.93	1.67%
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>42,770.39</u>	<u>42,313.46</u>	<u>456.93</u>	<u>1.08%</u>
33000 · Donor Designated Net Assets				
33030 · Butterfly Garden	4,883.92	4,933.92	-50.00	-1.01%
33080 · Library Expansion	14.94	14.94	0.00	0.0%
Total 33000 · Donor Designated Net Assets	<u>4,898.86</u>	<u>4,948.86</u>	<u>-50.00</u>	<u>-1.01%</u>
Total Net Assets	<u>47,669.25</u>	<u>47,262.32</u>	<u>406.93</u>	<u>0.86%</u>
TOTAL LIABILITIES & NET ASSETS	<u>47,735.46</u>	<u>47,500.21</u>	<u>235.25</u>	<u>0.5%</u>

Friends of the BARLD

Profit & Loss Budget Performance

January 2022

			Annual 2022		
	Jan 22	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	20.00	20.00	500.00	-480.00	4.0%
43430 · Foundation Contributions/Grants	0.00	0.00	450.00	-450.00	0.0%
43440 · Nonprofit Contributions/Grants	98.80	98.80			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	802.49	802.49	12,500.00	-11,697.51	6.42%
Total 43450 · Gifts in Kind - Goods	802.49	802.49	12,500.00	-11,697.51	6.42%
Total 43400 · Unrestricted Contributions	921.29	921.29	13,450.00	-12,528.71	6.85%
43500 · Membership Dues					
43510 · Individual Memberships	410.00	410.00	1,000.00	-590.00	41.0%
43520 · Sponsor/Benefactor/Life/Special	100.00	100.00	2,000.00	-1,900.00	5.0%
43530 · Business Memberships	0.00	0.00	400.00	-400.00	0.0%
Total 43500 · Membership Dues	510.00	510.00	3,400.00	-2,890.00	15.0%
45000 · Earned Income					
45030 · Interest-Savings	0.29	0.29	3.00	-2.71	9.67%
Total 45000 · Earned Income	0.29	0.29	3.00	-2.71	9.67%
46400 · Sales					
46420 · Taxable Sales	802.49	802.49	12,000.00	-11,197.51	6.69%
46430 · Non-Taxable Sales	0.00	0.00	500.00	-500.00	0.0%
46440 · Timely Filing Discount	0.00	0.00	4.00	-4.00	0.0%
Total 46400 · Sales	802.49	802.49	12,504.00	-11,701.51	6.42%
47240 · Cultural/Educ.Program Income	0.00	0.00	4,000.00	-4,000.00	0.0%
49000 · Fundraising and Special Events					
49010 · Special Events Contributions	0.00	0.00	5,000.00	-5,000.00	0.0%
49030 · Special Events Gifts in Kind					
49035 · Non-Cash Contributions	0.00	0.00	500.00	-500.00	0.0%
Total 49030 · Special Events Gifts in Kind	0.00	0.00	500.00	-500.00	0.0%
49040 · Live/Silent Auctions	0.00	0.00	280.00	-280.00	0.0%
Total 49000 · Fundraising and Special Events	0.00	0.00	5,780.00	-5,780.00	0.0%
Total Income	2,234.07	2,234.07	39,137.00	-36,902.93	5.71%
Cost of Goods Sold					
50000 · Cost of Goods Sold	802.49	802.49	12,500.00	-11,697.51	6.42%
Total COGS	802.49	802.49	12,500.00	-11,697.51	6.42%
Gross Profit	1,431.58	1,431.58	26,637.00	-25,205.42	5.37%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	0.00	0.00	350.00	-350.00	0.0%
64030 · Live/Silent Auction Expenses	0.00	0.00	500.00	-500.00	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	900.00	-900.00	0.0%
65000 · Administrative & Gen Expenses					
65010 · Accounting Fees	0.00	0.00	2,000.00	-2,000.00	0.0%
65020 · Bank Charges/Square/Paypal Fees	11.56	11.56	65.00	-53.44	17.79%
65040 · Kitchen Supplies	0.00	0.00	75.00	-75.00	0.0%
65050 · Info Technology	0.00	0.00	300.00	-300.00	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	150.00	-150.00	0.0%
65090 · Postage & Shipping	0.00	0.00	58.00	-58.00	0.0%
65120 · Printing and Copying	55.00	55.00	150.00	-95.00	36.67%
65140 · Committee & Gen Mgt Supplies	0.00	0.00	200.00	-200.00	0.0%
Total 65000 · Administrative & Gen Expenses	66.56	66.56	3,967.00	-3,900.44	1.68%

Friends of the BARLD Profit & Loss Budget Performance January 2022

	Jan 22	Jan 22	Annual 2022 Budget	\$ Over Budget	% of Budget
67000 · MFPL Program Service Expenses					
67050 · Software Databases	0.00	0.00	1,360.00	-1,360.00	0.0%
67060 · Hospitality Support	0.00	0.00	150.00	-150.00	0.0%
67070 · Library Collection Materials	0.00	0.00	354.00	-354.00	0.0%
67080 · Library Director's Disc Fund	908.09	908.09	12,375.00	-11,466.91	7.34%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
Total 67000 · MFPL Program Service Expenses	908.09	908.09	14,289.00	-13,380.91	6.36%
68000 · Campus/Facility/Equip Expenses					
68010 · Landscaping/Water Feature	0.00	0.00	200.00	-200.00	0.0%
68040 · Furn/Equip/ Trekker/ Upgrades	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 68000 · Campus/Facility/Equip Expenses	0.00	0.00	2,200.00	-2,200.00	0.0%
69000 · FOL Program Expenses					
69010 · Cultural/Educational Programs	0.00	0.00	4,000.00	-4,000.00	0.0%
69020 · Holiday Tea	0.00	0.00	376.00	-376.00	0.0%
69030 · Member Programs	0.00	0.00	100.00	-100.00	0.0%
69040 · Staff Appreciation	0.00	0.00	425.00	-425.00	0.0%
69050 · Marketing	0.00	0.00	380.00	-380.00	0.0%
Total 69000 · FOL Program Expenses	0.00	0.00	5,281.00	-5,281.00	0.0%
Total Expense	974.65	974.65	26,637.00	-25,662.35	3.66%
Net Ordinary Income	456.93	456.93	0.00	456.93	100.0%
Other Income/Expense					
Other Income					
72000 · Change in Donor Desig. Assets					
72005 · Donor Designated Contributions					
72020 · Business Contributions/Grants	0.00	0.00	5,000.00	-5,000.00	0.0%
72030 · Foundation Contributions Grants	0.00	0.00	3,500.00	-3,500.00	0.0%
Total 72005 · Donor Designated Contributions	0.00	0.00	8,500.00	-8,500.00	0.0%
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	-50.00	-50.00			
72140 · Library Programs	0.00	0.00	-5,000.00	5,000.00	0.0%
72150 · Library Collection, Digital	0.00	0.00	0.00	0.00	0.0%
72160 · Library Equip, IT	0.00	0.00	-3,500.00	3,500.00	0.0%
Total 72100 · Release of Donor Des. Funds	-50.00	-50.00	-8,500.00	8,450.00	0.59%
Total 72000 · Change in Donor Desig. Assets	-50.00	-50.00	0.00	-50.00	100.0%
Total Other Income	-50.00	-50.00	0.00	-50.00	100.0%
Net Other Income	-50.00	-50.00	0.00	-50.00	100.0%
Net Income	406.93	406.93	0.00	406.93	100.0%

**FOL Monthly Expense Report
Paid and Projected through February 16, 2022**

	Undesignated Funds	Donor Designated	Comments
	20,074.82	4,898.68	
Paid Current Liabilities			
US Bank Visa	0.00	0.00	
Total Paid Current Liabilities	0.00	0.00	
	Undesignated Funds	Donor Designated	Comments
Available Cash after Paid Liabilities	20,074.82	4,898.68	
Total Funds Available	20,074.82	4,898.68	
Major Paid or Upcoming Expenses			
Library Director's Discretionary Fund (Paid 02/02/2022)	601.87		75% distribution of January BN sales (\$802.49)
BSB Chamber of Commerce	275.00		Annual membership
US Bank Visa	84.44		\$78 to Square for contactless chip reader and dock, \$6.44 for sales tax. Sales tax was refunded 2/7/22.
State Comptroller	66.21		Qtr Sales as of January 31, 2022
WSM CPA (estimate)	425.00		End-of-Year 2021 Financial Statement
Total Paid or Upcoming Expenses	1,452.52	0.00	
Projected remaining available	18,588.59	4,948.86	
* Does not include \$200 in petty cash			

Friends of the BARLD
Monthly BN Sales & Cash Donaitons
January 2022

Type	Date	Num	Name	Memo	Amount
100 Unrestricted					
110 Book Nook					
113 Sales					
113-1 Books					
Deposit	01/18/20;		Book Nook ...	BN Sale...	167.85
Deposit	01/18/20;		Book Nook ...	BN sale...	260.46
Deposit	01/24/20;		Book Nook ...	BN sale...	100.65
Sales Rec...	01/31/20;	110	Book Nook ...	BN sale...	273.53
Total 113-1 Books					802.49
Total 113 Sales					802.49
Total 110 Book Nook					802.49
Total 100 Unrestricted					802.49
TOTAL					802.49