

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

	<u>Nov 30, 21</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	8,458.29	5,430.99	3,027.30	55.74%
10250 · New Wells Fargo Bus Savings	33,212.23	33,211.96	0.27	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	9.31	0.00	9.31	100.0%
Total Checking/Savings	<u>41,879.83</u>	<u>38,842.95</u>	<u>3,036.88</u>	<u>7.82%</u>
Other Current Assets				
12000 · *Undeposited Funds	236.91	242.66	-5.75	-2.37%
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>5,560.32</u>	<u>5,566.07</u>	<u>-5.75</u>	<u>-0.1%</u>
Total Current Assets	<u>47,440.15</u>	<u>44,409.02</u>	<u>3,031.13</u>	<u>6.83%</u>
TOTAL ASSETS	<u>47,440.15</u>	<u>44,409.02</u>	<u>3,031.13</u>	<u>6.83%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	473.72	106.00	367.72	346.91%
Total Credit Cards	<u>473.72</u>	<u>106.00</u>	<u>367.72</u>	<u>346.91%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	145.52	66.12	79.40	120.09%
Total Other Current Liabilities	<u>145.52</u>	<u>66.12</u>	<u>79.40</u>	<u>120.09%</u>
Total Current Liabilities	<u>619.24</u>	<u>172.12</u>	<u>447.12</u>	<u>259.77%</u>
Total Liabilities	619.24	172.12	447.12	259.77%
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	23,872.05	24,256.08	-384.03	-1.58%
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>38,872.05</u>	<u>39,256.08</u>	<u>-384.03</u>	<u>-0.98%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	4,933.92	4,933.92	0.00	0.0%
33040 · Library Collection, Digital	3,000.00	0.00	3,000.00	100.0%
33080 · Library Expansion	14.94	46.90	-31.96	-68.15%
Total 33000 · Donor Restricted Net Assets	<u>7,948.86</u>	<u>4,980.82</u>	<u>2,968.04</u>	<u>59.59%</u>
Total Net Assets	<u>46,820.91</u>	<u>44,236.90</u>	<u>2,584.01</u>	<u>5.84%</u>
TOTAL LIABILITIES & NET ASSETS	<u>47,440.15</u>	<u>44,409.02</u>	<u>3,031.13</u>	<u>6.83%</u>

Friends of the BARLD
Profit & Loss Budget Performance
November 2021

	Nov 21	Jan - Nov 21	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	0.00	371.96	1,500.00	-1,128.04	24.8%
43420 · Business Contributions/Grants	0.00	0.00	250.00	-250.00	0.0%
43430 · Foundation Contributions/Grants	374.49	451.23	1,205.00	-753.77	37.45%
43440 · Nonprofit Contributions/Grants	0.00	354.67			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	962.36	9,189.05	6,100.00	3,089.05	150.64%
Total 43450 · Gifts in Kind - Goods	962.36	9,189.05	6,100.00	3,089.05	150.64%
Total 43400 · Unrestricted Contributions	1,336.85	10,366.91	9,055.00	1,311.91	114.49%
43500 · Membership Dues					
43510 · Individual Memberships	60.00	590.00	1,150.00	-560.00	51.3%
43520 · Sponsor/Benefactor/Life/Special	0.00	2,650.00	1,000.00	1,650.00	265.0%
Total 43500 · Membership Dues	60.00	3,240.00	2,150.00	1,090.00	150.7%
45000 · Earned Income					
45030 · Interest-Savings	0.27	3.04	4.00	-0.96	76.0%
Total 45000 · Earned Income	0.27	3.04	4.00	-0.96	76.0%
46400 · Sales					
46420 · Taxable Sales	962.36	10,302.97	5,400.00	4,902.97	190.8%
46430 · Non-Taxable Sales	0.00	26.06	700.00	-673.94	3.72%
46440 · Timely Filing Discount	0.00	3.53	4.00	-0.47	88.25%
Total 46400 · Sales	962.36	10,332.56	6,104.00	4,228.56	169.28%
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	200.00	5,289.42	5,500.00	-210.58	96.17%
Total 49000 · Fundraising and Special Events	200.00	5,289.42	5,500.00	-210.58	96.17%
Total Income	2,559.48	29,231.93	27,993.00	1,238.93	104.43%
Cost of Goods Sold					
50000 · Cost of Goods Sold	962.36	9,189.05	6,100.00	3,089.05	150.64%
Total COGS	962.36	9,189.05	6,100.00	3,089.05	150.64%
Gross Profit	1,597.12	20,042.88	21,893.00	-1,850.12	91.55%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	0.00	359.13	200.00	159.13	179.57%
64050 · Promotional/Publicity/Printing	0.00	0.00	50.00	-50.00	0.0%
Total 64000 · Fundraising/Special Events Exp	0.00	359.13	250.00	109.13	143.65%
65000 · Management & General Expenses					
65010 · Accounting Fees	145.00	1,795.00	2,400.00	-605.00	74.79%
65020 · Bank Charges/Square/Paypal Fees	0.69	32.87	75.00	-42.13	43.83%
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	674.00	674.00	674.00	0.00	100.0%
65070 · Memberships and Dues	0.00	295.00	295.00	0.00	100.0%
65080 · Office Supplies	0.00	304.52	100.00	204.52	304.52%
65090 · Postage & Shipping	0.00	58.00	55.00	3.00	105.46%
65120 · Printing and Copying	0.00	260.00	150.00	110.00	173.33%
65140 · Committee & Gen Mgt Supplies	0.00	127.85	100.00	27.85	127.85%
Total 65000 · Management & General Expenses	819.69	3,547.24	3,999.00	-451.76	88.7%
67000 · MFPL Program Service Expenses					
67030 · Library Program Materials	0.00	253.65			
67060 · Hospitality Support	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	601.09	13,050.73	10,075.00	2,975.73	129.54%
67095 · Program Postage & Shipping	0.00	11.00			
67100 · Promotional/Publicity/Printing	0.00	0.00	500.00	-500.00	0.0%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
Total 67000 · MFPL Program Service Expenses	601.09	13,669.38	11,229.00	2,440.38	121.73%
68000 · Campus/Facility/Equip Expenses					
68010 · Landscaping/Water Feature	0.00	106.00	500.00	-394.00	21.2%
68040 · Furn/Equip/ Trekker/ Upgrades	0.00	1,410.56	600.00	810.56	235.09%
Total 68000 · Campus/Facility/Equip Expenses	0.00	1,516.56	1,100.00	416.56	137.87%

Friends of the BARLD
Profit & Loss Budget Performance
November 2021

	Nov 21	Jan - Nov 21	Annual Budget	\$ Over Budget	% of Budget
69000 · FOL Program Expenses					
69010 · Cultural/Educational Programs	0.00	0.00	5,180.00	-5,180.00	0.0%
69020 · Holiday Tea	141.43	182.23			
69040 · Staff Appreciation	380.00	380.00			
69050 · Marketing	0.00	346.50			
69000 · FOL Program Expenses - Other	38.94	38.94			
Total 69000 · FOL Program Expenses	560.37	947.67	5,180.00	-4,232.33	18.3%
70000 · Travel and Meetings					
70010 · Conference, Convention, Meeting	0.00	0.00	135.00	-135.00	0.0%
Total 70000 · Travel and Meetings	0.00	0.00	135.00	-135.00	0.0%
Total Expense	1,981.15	20,039.98	21,893.00	-1,853.02	91.54%
Net Ordinary Income	-384.03	2.90	0.00	2.90	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	3,000.00	3,000.00	8,000.00	-5,000.00	37.5%
72040 · Nonprofit Contributions/Grants	0.00	30.00			
Total 72005 · Donor Designated Contributions	3,000.00	8,030.00	8,000.00	30.00	100.38%
72100 · Release of Donor Des. Funds					
72110 · Butterfly Garden	0.00	-986.94			
72130 · Library Expansion	-31.96	-54.69			
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	-31.96	-11,041.63	-8,000.00	-3,041.63	138.02%
Total 72000 · Change in Donor Desig. Assets	2,968.04	-3,011.63	0.00	-3,011.63	100.0%
Total Other Income	2,968.04	-3,011.63	0.00	-3,011.63	100.0%
Net Other Income	2,968.04	-3,011.63	0.00	-3,011.63	100.0%
Net Income	2,584.01	-3,008.73	0.00	-3,008.73	100.0%

**FOL Monthly Expense Report
Paid and Projected through Dec 15, 2021**

	Undesignated Funds	Donor Designated	Comments
Paid Current Liabilities			
US Bank Visa (Paid 12/15/2021)	476.60	31.96	\$38.94 plates/cutlerly for FOL programs; \$31.96 cake & brownies for staff appreciation; \$380, 19 gift cards for staff appreciation; \$7.84, 8 bottles of water for Holiday Tea; \$14.98 red napkin rings for Holiday Tea; 34.88 Clorox wipes, disinfectant spray; hand sanitizer
Total Paid Current Liabilities	476.60	31.96	
	Undesignated Funds	Donor Designated	Comments
Available Cash after Paid Liabilities	18,481.97	7,948.86	
Total Funds Available	18,481.97	7,948.86	
Major Paid or Upcoming Expenses			
Donna Harris (Paid 12/01/2021)	35.59		Napkin & hot/cold cups for Holiday Tea
Linda Quintero (Paid 12/01/2021)	39.84		Hot/cold cups for Holiday Tea
Library Director's Discretionary Fund (Paid 12/06/2021)	721.77		75% distribution of November BN sales (\$962.36)
Bulverde Area Rural Library District (Paid 12/6/2021)		3,000.00	1359.14 for ancestry.com; \$1640.86 for digital resources
BSB Area Chamber of Commerce (Paid 12/10/2021)	175.00		Sponsorship for April 2022 Power Luncheon
State Comptroller	145.52		Sales tax payable as of Nov 30, 2021
Total Paid or Upcoming Expenses	1,117.72	3,000.00	
Projected remaining available	17,364.25	4,948.86	
* Does not include \$200 in petty cash accounts			

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12/12/21

Accrual Basis

Friends of the BARLD
Monthly BN Sales & Cash Donaitons
November 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	11/08/20	1011	Book Nook ...	BN sale...	231.39
Deposit	11/18/20	8871	Book Nook ...	BN sale...	234.02
Deposit	11/22/20	1012	Book Nook ...	BN sale...	278.10
Sales Rec...	11/30/20	105	Book Nook ...	BN sale...	218.85
Total 113-1 Books					<u>962.36</u>
Total 113 Sales					<u>962.36</u>
Total 110 Book Nook					<u>962.36</u>
Total 100 Unrestricted					<u>962.36</u>
TOTAL					<u><u>962.36</u></u>