

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

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	5,430.99	9,509.12	-4,078.13	-42.89%
10250 · New Wells Fargo Bus Savings	33,211.96	33,211.68	0.28	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%
Total Checking/Savings	<u>38,842.95</u>	<u>42,920.80</u>	<u>-4,077.85</u>	<u>-9.5%</u>
Other Current Assets				
12000 · *Undeposited Funds	242.66	235.85	6.81	2.89%
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>5,566.07</u>	<u>5,559.26</u>	<u>6.81</u>	<u>0.12%</u>
Total Current Assets	<u>44,409.02</u>	<u>48,480.06</u>	<u>-4,071.04</u>	<u>-8.4%</u>
TOTAL ASSETS	<u>44,409.02</u>	<u>48,480.06</u>	<u>-4,071.04</u>	<u>-8.4%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	106.00	179.00	-73.00	-40.78%
Total Credit Cards	<u>106.00</u>	<u>179.00</u>	<u>-73.00</u>	<u>-40.78%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	66.12	316.37	-250.25	-79.1%
Total Other Current Liabilities	<u>66.12</u>	<u>316.37</u>	<u>-250.25</u>	<u>-79.1%</u>
Total Current Liabilities	<u>172.12</u>	<u>495.37</u>	<u>-323.25</u>	<u>-65.25%</u>
Total Liabilities	<u>172.12</u>	<u>495.37</u>	<u>-323.25</u>	<u>-65.25%</u>
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	24,256.08	28,003.87	-3,747.79	-13.38%
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>39,256.08</u>	<u>43,003.87</u>	<u>-3,747.79</u>	<u>-8.72%</u>
33000 · Donor Restricted Net Assets				
33030 · Butterfly Garden	4,933.92	4,933.92	0.00	0.0%
33080 · Library Expansion	46.90	46.90	0.00	0.0%
Total 33000 · Donor Restricted Net Assets	<u>4,980.82</u>	<u>4,980.82</u>	<u>0.00</u>	<u>0.0%</u>
Total Net Assets	<u>44,236.90</u>	<u>47,984.69</u>	<u>-3,747.79</u>	<u>-7.81%</u>
TOTAL LIABILITIES & EQUITY	<u>44,409.02</u>	<u>48,480.06</u>	<u>-4,071.04</u>	<u>-8.4%</u>

Friends of the BARLD Profit & Loss Budget Performance

October 2021

	Oct 21	Jan - Oct 21	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	75.00	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	0.00	76.74	1,205.00	-1,128.26	6.37%
43440 · Nonprofit Contributions/Grants	0.00	354.67			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	801.45	8,226.69	6,100.00	2,126.69	134.86%
Total 43450 · Gifts in Kind - Goods	801.45	8,226.69	6,100.00	2,126.69	134.86%
Total 43400 · Unrestricted Contributions	876.45	9,030.06	9,055.00	-24.94	99.73%
43500 · Membership Dues					
43510 · Individual Memberships	30.00	520.00	1,150.00	-630.00	45.22%
43520 · Sponsor/Benefactor/Life/Special	600.00	2,650.00	1,000.00	1,650.00	265.0%
43500 · Membership Dues - Other	0.00	10.00			
Total 43500 · Membership Dues	630.00	3,180.00	2,150.00	1,030.00	147.91%
45000 · Earned Income					
45030 · Interest-Savings	0.28	2.77	4.00	-1.23	69.25%
Total 45000 · Earned Income	0.28	2.77	4.00	-1.23	69.25%
46400 · Sales					
46420 · Taxable Sales	801.45	9,340.61	5,400.00	3,940.61	172.97%
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	801.45	9,370.20	6,104.00	3,266.20	153.51%
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	740.50	5,089.42	5,500.00	-410.58	92.54%
Total 49000 · Fundraising and Special Events	740.50	5,089.42	5,500.00	-410.58	92.54%
Total Income	3,048.68	26,672.45	27,993.00	-1,320.55	95.28%
Cost of Goods Sold					
50000 · Cost of Goods Sold	801.45	8,226.69	6,100.00	2,126.69	134.86%
Total COGS	801.45	8,226.69	6,100.00	2,126.69	134.86%
Gross Profit	2,247.23	18,445.76	21,893.00	-3,447.24	84.25%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	19.97	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	19.97	359.13	250.00	109.13	143.65%
65000 · Management & General Expenses					
65010 · Accounting Fees	0.00	1,650.00	2,400.00	-750.00	68.75%
65020 · Bank Charges/Square/Paypal Fees	10.44	32.18	75.00	-42.82	42.91%
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	295.00	295.00	0.00	100.0%
65080 · Office Supplies	22.57	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	33.01	2,727.55	3,999.00	-1,271.45	68.21%
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	5,836.04	12,449.64	10,075.00	2,374.64	123.57%

Friends of the BARLD Profit & Loss Budget Performance

October 2021

	Oct 21	Jan - Oct 21	Annual Budget	\$ Over Budget	% of Budget
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	5,836.04	13,068.29	11,229.00	1,839.29	116.38%
68000 · Campus/Facility/Equip Expenses					
68010 · Landscaping/Water Feature	106.00	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	106.00	1,516.56	1,100.00	416.56	137.87%
69000 · FOL Program Expenses					
69010 · Cultural/Educational Programs	0.00	0.00	5,180.00	-5,180.00	0.0%
69020 · Holiday Tea	0.00	40.80			
69050 · Marketing	0.00	346.50			
Total 69000 · FOL Program Expenses	0.00	387.30	5,180.00	-4,792.70	7.48%
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	5,995.02	18,058.83	21,893.00	-3,834.17	82.49%
Net Ordinary Income	-3,747.79	386.93	0.00	386.93	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	-986.94			
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	-11,009.67	-8,000.00	-3,009.67	137.62%
Total 72000 · Change in Donor Desig. Assets	0.00	-5,979.67	0.00	-5,979.67	100.0%
Total Other Income	0.00	-5,979.67	0.00	-5,979.67	100.0%
Net Other Income	0.00	-5,979.67	0.00	-5,979.67	100.0%
Net Income	-3,747.79	-5,592.74	0.00	-5,592.74	100.0%

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Accrual Basis

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

<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				
10/12/2021		Book Nook ...	BN sales 10/1-10/9/21	237.75
10/18/2021	8164	Book Nook ...	BN sales 10/11-10/16/21	156.22
10/25/2021		Book Nook ...	BN sales 10/18-10/23/21	183.31
10/30/2021	103	Book Nook ...	BN sales 10/25-10/30/21	224.17
Total 113-1 Books				<u>801.45</u>
Total 113 Sales				<u>801.45</u>
Total 110 Book Nook				<u>801.45</u>
Total 100 Unrestricted				<u>801.45</u>
TOTAL				<u><u>801.45</u></u>