

**Friends of the BARLD**  
**Statement of Financial Position**  
As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Jan 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10150 · New Wells Fargo Checking	10,160.74	6,454.78	3,705.96	57.41%
10250 · New Wells Fargo Bus Savings	33,213.05	33,212.80	0.25	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%
<b>Total Checking/Savings</b>	<u>43,573.79</u>	<u>39,867.58</u>	<u>3,706.21</u>	<u>9.3%</u>
<b>Other Current Assets</b>				
12000 · *Undeposited Funds	300.07	306.10	-6.03	-1.97%
13500 · Sales Inventory				
13520 · Books	7,561.78	7,561.78	0.00	0.0%
<b>Total 13500 · Sales Inventory</b>	<u>7,561.78</u>	<u>7,561.78</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Current Assets</b>	<u>7,861.85</u>	<u>7,867.88</u>	<u>-6.03</u>	<u>-0.08%</u>
<b>Total Current Assets</b>	<u>51,435.64</u>	<u>47,735.46</u>	<u>3,700.18</u>	<u>7.75%</u>
<b>TOTAL ASSETS</b>	<u><b>51,435.64</b></u>	<u><b>47,735.46</b></u>	<u><b>3,700.18</b></u>	<u><b>7.75%</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	208.30	0.00	208.30	100.0%
<b>Total Credit Cards</b>	<u>208.30</u>	<u>0.00</u>	<u>208.30</u>	<u>100.0%</u>
<b>Other Current Liabilities</b>				
22000 · Sales Tax Payable	131.24	66.21	65.03	98.22%
<b>Total Other Current Liabilities</b>	<u>131.24</u>	<u>66.21</u>	<u>65.03</u>	<u>98.22%</u>
<b>Total Current Liabilities</b>	<u>339.54</u>	<u>66.21</u>	<u>273.33</u>	<u>412.82%</u>
<b>Total Liabilities</b>	<u>339.54</u>	<u>66.21</u>	<u>273.33</u>	<u>412.82%</u>
<b>Net Assets</b>				
<b>31000 · Unrestricted Net Assets</b>				
31050 · Undesignated Assets	27,197.24	27,770.39	-573.15	-2.06%
31200 · Board Designated Funds				
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>42,197.24</u>	<u>42,770.39</u>	<u>-573.15</u>	<u>-1.34%</u>
<b>33000 · Donor Designated Net Assets</b>				
33030 · Butterfly Garden	4,883.92	4,883.92	0.00	0.0%
33070 · Summer Reading	4,000.00	0.00	4,000.00	100.0%
33080 · Library Expansion	14.94	14.94	0.00	0.0%
<b>Total 33000 · Donor Designated Net Assets</b>	<u>8,898.86</u>	<u>4,898.86</u>	<u>4,000.00</u>	<u>81.65%</u>
<b>Total Net Assets</b>	<u>51,096.10</u>	<u>47,669.25</u>	<u>3,426.85</u>	<u>7.19%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>51,435.64</b></u>	<u><b>47,735.46</b></u>	<u><b>3,700.18</b></u>	<u><b>7.75%</b></u>

**Friends of the BARLD**  
**Profit & Loss Budget Performance**  
February 2022

	Feb 22	Jan - Feb 22	Annual Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	39.04	59.04	500.00	-440.96	11.81%
43430 · Foundation Contributions/Grants	40.00	40.00	450.00	-410.00	8.89%
43440 · Nonprofit Contributions/Grants	0.00	98.80			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	788.29	1,590.78	12,500.00	-10,909.22	12.73%
Total 43450 · Gifts in Kind - Goods	788.29	1,590.78	12,500.00	-10,909.22	12.73%
Total 43400 · Unrestricted Contributions	867.33	1,788.62	13,450.00	-11,661.38	13.3%
43500 · Membership Dues					
43510 · Individual Memberships	40.00	450.00	1,000.00	-550.00	45.0%
43520 · Sponsor/Benefactor/Life/Special	0.00	100.00	2,000.00	-1,900.00	5.0%
43530 · Business/Nonprofit Memberships	0.00	0.00	400.00	-400.00	0.0%
Total 43500 · Membership Dues	40.00	550.00	3,400.00	-2,850.00	16.18%
45000 · Earned Income					
45030 · Interest-Savings	0.25	0.54	3.00	-2.46	18.0%
Total 45000 · Earned Income	0.25	0.54	3.00	-2.46	18.0%
46400 · Sales					
46420 · Taxable Sales	788.29	1,590.78	12,000.00	-10,409.22	13.26%
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	788.29	1,590.78	12,504.00	-10,913.22	12.72%
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%
<b>Total Income</b>	<b>1,695.87</b>	<b>3,929.94</b>	<b>39,137.00</b>	<b>-35,207.06</b>	<b>10.04%</b>
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold	788.29	1,590.78	12,500.00	-10,909.22	12.73%
Total COGS	788.29	1,590.78	12,500.00	-10,909.22	12.73%
<b>Gross Profit</b>	<b>907.58</b>	<b>2,339.16</b>	<b>26,637.00</b>	<b>-24,297.84</b>	<b>8.78%</b>
<b>Expense</b>					
64000 · Fundraising/Special Events Exp					
64010 · Fees	0.00	0.00	350.00	-350.00	0.0%
64030 · Live/Silent Auction Expenses			500.00		
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 · Adminisitrative & Gen Expenses					
65010 · Accounting Fees	0.00	0.00	2,000.00	-2,000.00	0.0%
65020 · Bank Charges/Square/Paypal Fees	0.00	11.56	65.00	-53.44	17.79%
65040 · Kitchen Supplies	0.00	0.00	75.00	-75.00	0.0%
65050 · Info Technology	78.00	78.00	300.00	-222.00	26.0%
65060 · Insurance - Liability, D and O	0.00	0.00	674.00	-674.00	0.0%
65070 · Memberships and Dues	275.00	275.00	295.00	-20.00	93.22%
65080 · Office Supplies	13.98	13.98	150.00	-136.02	9.32%
65090 · Postage & Shipping	0.98	0.98	58.00	-57.02	1.69%
65120 · Printing and Copying	92.98	147.98	150.00	-2.02	98.65%
65140 · Committee & Gen Mgt Supplies	0.00	0.00	200.00	-200.00	0.0%
65150 · Other Expenses	20.00	20.00			
Total 65000 · Adminisitrative & Gen Expenses	480.94	547.50	3,967.00	-3,419.50	13.8%
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	390.00	390.00	354.00	36.00	110.17%
67080 · Library Director's Disc Fund	601.87	1,509.96	12,375.00	-10,865.04	12.2%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
Total 67000 · MFPL Program Service Expenses	991.87	1,899.96	14,289.00	-12,389.04	13.3%

**Friends of the BARLD**  
**Profit & Loss Budget Performance**  
February 2022

	Feb 22	Jan - Feb 22	Annual Budget	\$ Over Budget	% of Budget
<b>68000 · Campus/Facility/Equip Expenses</b>					
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%
<b>Total 68000 · Campus/Facility/Equip Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>	<b>0.0%</b>
<b>69000 · FOL Program Expenses</b>					
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%
<b>Total 69000 · FOL Program Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>-5,281.00</b>	<b>0.0%</b>
71000 · Sales Tax Paid	7.92	7.92			
<b>Total Expense</b>	<b>1,480.73</b>	<b>2,455.38</b>	<b>26,637.00</b>	<b>-24,181.62</b>	<b>9.22%</b>
<b>Net Ordinary Income</b>	<b>-573.15</b>	<b>-116.22</b>	<b>0.00</b>	<b>-116.22</b>	<b>100.0%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>72000 · Change in Donor Desig. Assets</b>					
<b>72005 · Donor Designated Contributions</b>					
72020 · Business Contributions/Grants	4,000.00	4,000.00	5,000.00	-1,000.00	80.0%
72030 · Foundation Contributions Grants	0.00	0.00	3,500.00	-3,500.00	0.0%
<b>Total 72005 · Donor Designated Contributions</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>8,500.00</b>	<b>-4,500.00</b>	<b>47.06%</b>
<b>72100 · Release of Donor Des. Funds</b>					
72110 · Butterfly Garden	0.00	-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%
<b>Total 72100 · Release of Donor Des. Funds</b>	<b>0.00</b>	<b>-50.00</b>	<b>-8,500.00</b>	<b>8,450.00</b>	<b>0.59%</b>
<b>Total 72000 · Change in Donor Desig. Assets</b>	<b>4,000.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>4,000.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>4,000.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,426.85</b>	<b>3,833.78</b>	<b>0.00</b>	<b>3,833.78</b>	<b>100.0%</b>

**FOL Monthly Expense Report  
Paid and Projected March 1 through March 21, 2022**

	Undesignated Funds	Donor Designated	Comments
	<b>19,775.00</b>	<b>8,898.86</b>	
<b>Paid Current Liabilities</b>			
US Bank Visa Paid 3/21/22	208.30	0.00	Square (\$84.44) contactless chip reader & dock; February BSB Chamber Foundation Power Lunch (\$20); Sams'Club (\$108.30) for printer ink, Avery business cards, and sales tax charged
<b>Total Paid Current Liabilities</b>	<b>208.30</b>	<b>0.00</b>	
	Undesignated Funds	Donor Designated	Comments
<b>Available Cash after Paid Liabilities</b>	<b>19,566.70</b>	<b>8,898.86</b>	
<b>Total Funds Available</b>	<b>19,566.70</b>	<b>8,898.86</b>	
<b>Major Paid or Upcoming Expenses</b>			
Library Director's Discretionary Fund (Paid 03/01/2022)	591.22		75% distribution of February BN sales (\$788.29)
BARLD (Paid 3/11/2022)	12.00		Susan Lamarre's name tag
BARLD		4,000.00	2022 Summer Reading Program (HEB Grant)
US Bank Visa	470.00		March BSB Chamber Foundation Power Lunch (\$20), WSM, CPA (\$450) 2021 End-Of-Year Statement
State Comptroller	131.24		Qtr Sales as of February 28, 2022
<b>Total Paid or Upcoming Expenses</b>	<b>1,204.46</b>	<b>4,000.00</b>	
<b>Projected remaining available</b>	<b>18,588.59</b>	<b>4,948.86</b>	
* Does not include \$200 in petty cash			

9:46 AM

03/07/22

Accrual Basis

**Friends of the BARLD**  
**Monthly BN Sales & Cash Donaitons**  
**February 2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>100 Unrestricted</b>					
<b>110 Book Nook</b>					
<b>113 Sales</b>					
<b>113-1 Books</b>					
Deposit	02/15/20;		Book Nook ...	Book N...	269.60
Deposit	02/22/20;		Book Nook ...	BN sale...	241.49
Sales Rec...	02/28/20;	112	Book Nook ...	BN sale...	277.20
Total 113-1 Books					<u>788.29</u>
Total 113 Sales					<u>788.29</u>
Total 110 Book Nook					<u>788.29</u>
Total 100 Unrestricted					<u>788.29</u>
<b>TOTAL</b>					<b><u><u>788.29</u></u></b>