

Friends of the BARLD
Statement of Financial Position
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	5,607.68	6,258.56	-650.88	-10.4%
10250 · New Wells Fargo Bus Savings	33,213.61	33,213.33	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%
10400 · Paypal	9.31	0.00	9.31	100.0%
Total Checking/Savings	<u>39,030.60</u>	<u>39,671.89</u>	<u>-641.29</u>	<u>-1.62%</u>
Other Current Assets				
12000 · *Undeposited Funds	280.23	272.43	7.80	2.86%
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>7,842.01</u>	<u>7,834.21</u>	<u>7.80</u>	<u>0.1%</u>
Total Current Assets	<u>46,872.61</u>	<u>47,506.10</u>	<u>-633.49</u>	<u>-1.33%</u>
TOTAL ASSETS	<u>46,872.61</u>	<u>47,506.10</u>	<u>-633.49</u>	<u>-1.33%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	103.00	470.00	-367.00	-78.09%
Total Credit Cards	<u>103.00</u>	<u>470.00</u>	<u>-367.00</u>	<u>-78.09%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	82.03	234.52	-152.49	-65.02%
Total Other Current Liabilities	<u>82.03</u>	<u>234.52</u>	<u>-152.49</u>	<u>-65.02%</u>
Total Current Liabilities	<u>185.03</u>	<u>704.52</u>	<u>-519.49</u>	<u>-73.74%</u>
Total Liabilities	<u>185.03</u>	<u>704.52</u>	<u>-519.49</u>	<u>-73.74%</u>
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	27,416.83	27,530.83	-114.00	-0.41%
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>42,416.83</u>	<u>42,530.83</u>	<u>-114.00</u>	<u>-0.27%</u>
33000 · Donor Designated Net Assets				
33030 · Butterfly Garden	4,255.81	4,255.81	0.00	0.0%
33080 · Library Expansion	14.94	14.94	0.00	0.0%
Total 33000 · Donor Designated Net Assets	<u>4,270.75</u>	<u>4,270.75</u>	<u>0.00</u>	<u>0.0%</u>
Total Net Assets	<u>46,687.58</u>	<u>46,801.58</u>	<u>-114.00</u>	<u>-0.24%</u>
TOTAL LIABILITIES & NET ASSETS	<u>46,872.61</u>	<u>47,506.10</u>	<u>-633.49</u>	<u>-1.33%</u>

Friends of the BARLD Profit & Loss Budget Performance April 2022

	Apr 22	Jan - Apr 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	0.00	59.04	500.00	-440.96	11.81%
43430 · Foundation Contributions/Grants	0.00	72.35	450.00	-377.65	16.08%
43440 · Nonprofit Contributions/Grants	0.00	98.80			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	1,002.66	3,859.24	12,500.00	-8,640.76	30.87%
Total 43450 · Gifts in Kind - Goods	1,002.66	3,859.24	12,500.00	-8,640.76	30.87%
Total 43400 · Unrestricted Contributions	1,002.66	4,089.43	13,450.00	-9,360.57	30.41%
43500 · Membership Dues					
43510 · Individual Memberships	20.00	580.00	1,000.00	-420.00	58.0%
43520 · Sponsor/Benefactor/Life/Special	100.00	200.00	2,000.00	-1,800.00	10.0%
43530 · Business Memberships	0.00	0.00	400.00	-400.00	0.0%
Total 43500 · Membership Dues	120.00	780.00	3,400.00	-2,620.00	22.94%
45000 · Earned Income					
45030 · Interest-Savings	0.28	1.10	3.00	-1.90	36.67%
Total 45000 · Earned Income	0.28	1.10	3.00	-1.90	36.67%
46400 · Sales					
46420 · Taxable Sales	994.16	3,850.74	12,000.00	-8,149.26	32.09%
46430 · Non-Taxable Sales	8.50	8.50	500.00	-491.50	1.7%
46440 · Timely Filing Discount	0.00	1.14	4.00	-2.86	28.5%
Total 46400 · Sales	1,002.66	3,860.38	12,504.00	-8,643.62	30.87%
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	2,125.60	8,730.91	39,137.00	-30,406.09	22.31%
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,002.66	3,859.24	12,500.00	-8,640.76	30.87%
Total COGS	1,002.66	3,859.24	12,500.00	-8,640.76	30.87%
Gross Profit	1,122.94	4,871.67	26,637.00	-21,765.33	18.29%
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	450.00	2,000.00	-1,550.00	22.5%
65015 · Independent Contract Services	165.00	165.00			
65020 · Bank Charges/Square/Paypal Fees	0.69	15.01	65.00	-49.99	23.09%
65040 · Kitchen Supplies	0.00	0.00	75.00	-75.00	0.0%
65050 · Info Technology	78.00	156.00	300.00	-144.00	52.0%
65060 · Insurance - Liability, D and O	0.00	0.00	674.00	-674.00	0.0%
65070 · Memberships and Dues	0.00	275.00	295.00	-20.00	93.22%
65080 · Office Supplies	0.00	13.98	150.00	-136.02	9.32%
65090 · Postage & Shipping	0.00	0.98	58.00	-57.02	1.69%
65120 · Printing and Copying	0.00	147.98	150.00	-2.02	98.65%
65140 · Committee & Gen Mgt Supplies	18.90	18.90	200.00	-181.10	9.45%
65150 · Other Expenses	25.00	77.00			
Total 65000 · Administrative & Gen Expenses	287.59	1,319.85	3,967.00	-2,647.15	33.27%
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	390.00	354.00	36.00	110.17%
67080 · Library Director's Disc Fund	949.35	3,050.53	12,375.00	-9,324.47	24.65%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%

Friends of the BARLD Profit & Loss Budget Performance April 2022

	Apr 22	Jan - Apr 22	Annual Budget	\$ Over Budget	% of Budget
Total 67000 · MFPL Program Service Expenses	949.35	3,440.53	14,289.00	-10,848.47	24.08%
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%
71000 · Sales Tax Paid	0.00	7.92			
Total Expense	1,236.94	4,768.30	26,637.00	-21,868.70	17.9%
Net Ordinary Income	-114.00	103.37	0.00	103.37	100.0%
Other Income/Expense					
Other Income					
72000 · Change in Donor Desig. Assets					
72005 · Grants, Donor Designated					
72020 · Business Contributions/Grants	0.00	5,000.00	5,000.00	0.00	100.0%
72030 · Foundation Contributions Grants	0.00	0.00	3,500.00	-3,500.00	0.0%
Total 72005 · Grants, Donor Designated	0.00	5,000.00	8,500.00	-3,500.00	58.82%
72100 · Release of Grant, Donor Des					
72110 · Butterfly Garden	0.00	-678.11			
72140 · Library Summer Reading Program	0.00	-5,000.00	-5,000.00	0.00	100.0%
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 Grant, Donor Des	0.00	-5,678.11	-8,500.00	2,821.89	66.8%
Total 72000 · Change in Donor Desig. Assets	0.00	-678.11	0.00	-678.11	100.0%
Total Other Income	0.00	-678.11	0.00	-678.11	100.0%
Net Other Income	0.00	-678.11	0.00	-678.11	100.0%
Net Income	-114.00	-574.74	0.00	-574.74	100.0%

**FOL Monthly Expense Report
May 1 through May 16, 2022**

	Undesignated Funds	Donor Designated	Comments
	19,840.08	4,270.75	
Paid Current Liabilities			
US Bank Visa (Paid 5/16/22)	103.00	0.00	Tech Soup QBs Premier 2021 (\$78); April Chamber Foundation Luncheon (\$25)
	103.00	0.00	
	Undesignated Funds	Donor Designated	Comments
Available Cash after Paid Liabilities	19,737.08	4,270.75	
Total Funds Available	19,737.08	4,270.75	
Major Paid or Upcoming Expenses			
BARLD Library Director's Discretionary Fund (Paid 05/04/22)	752.00		75% distribution of April BN sales (\$1002.66)
Documation (Paid 05/04/22)	100.00		100, trifolds
Helen Kent (Paid 05/04/22)		118.42	Stain, drop cloths, mineral spirits
Nonprofit Council	200.00		Registration for Big Give 2022
State Comptroller	82.03		Sales and Use tax thru 4/30/22
Total Paid or Upcoming Expenses	1,134.03	118.42	
Projected remaining available	18,603.05	4,152.33	
* Does not include \$200 in petty cash			

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05/08/22

Cash Basis

Friends of the BARLD
Monthly Book Nook Report
April 2022

Type	Date	Num	Name	Memo	Paid Amo...
100 Unrestricted					
110 Book Nook					
113 Sales					
113-1 Books					
Deposit	04/11/20:	2194	Book Nook ...	BN sales 4/1-4/9/2022	310.75
Deposit	04/19/20:		Book Nook ...	BN sales 4/11-4/16/22	264.30
Deposit	04/19/20:		Half Price B...	Book purchased by HPBs	8.50
Deposit	04/25/20:		Book Nook ...	BN sales 4/18-4/23/2022	160.24
Sales Rec...	04/30/20:	116	Book Nook ...	BN sales, 4/25-4/30/22	258.87
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				Total 113-1 Books	1,002.66
				Total 113 Sales	<hr/> 1,002.66
				Total 110 Book Nook	<hr/> 1,002.66
				Total 100 Unrestricted	<hr/> 1,002.66
TOTAL					<hr/> 1,002.66 <hr/>