

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

	<u>Mar 31, 22</u>	<u>Feb 28, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	6,258.56	10,160.74	-3,902.18	-38.4%
10250 · New Wells Fargo Bus Savings	33,213.33	33,213.05	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>39,671.89</u>	<u>43,573.79</u>	<u>-3,901.90</u>	<u>-8.96%</u>
Other Current Assets				
12000 · *Undeposited Funds	272.43	300.07	-27.64	-9.21%
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>7,834.21</u>	<u>7,861.85</u>	<u>-27.64</u>	<u>-0.35%</u>
Total Current Assets	<u>47,506.10</u>	<u>51,435.64</u>	<u>-3,929.54</u>	<u>-7.64%</u>
TOTAL ASSETS	<u>47,506.10</u>	<u>51,435.64</u>	<u>-3,929.54</u>	<u>-7.64%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	470.00	208.30	261.70	125.64%
Total Credit Cards	<u>470.00</u>	<u>208.30</u>	<u>261.70</u>	<u>125.64%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	234.52	131.24	103.28	78.7%
Total Other Current Liabilities	<u>234.52</u>	<u>131.24</u>	<u>103.28</u>	<u>78.7%</u>
Total Current Liabilities	<u>704.52</u>	<u>339.54</u>	<u>364.98</u>	<u>107.49%</u>
Total Liabilities	704.52	339.54	364.98	107.49%
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	27,530.83	27,197.24	333.59	1.23%
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>42,530.83</u>	<u>42,197.24</u>	<u>333.59</u>	<u>0.79%</u>
33000 · Donor Designated Net Assets				
33030 · Butterfly Garden	4,255.81	4,883.92	-628.11	-12.86%
33070 · Summer Reading	0.00	4,000.00	-4,000.00	-100.0%
33080 · Library Expansion	14.94	14.94	0.00	0.0%
Total 33000 · Donor Designated Net Assets	<u>4,270.75</u>	<u>8,898.86</u>	<u>-4,628.11</u>	<u>-52.01%</u>
Total Net Assets	<u>46,801.58</u>	<u>51,096.10</u>	<u>-4,294.52</u>	<u>-8.41%</u>
TOTAL LIABILITIES & NET ASSETS	<u>47,506.10</u>	<u>51,435.64</u>	<u>-3,929.54</u>	<u>-7.64%</u>

Friends of the BARLD
Profit & Loss Budget Performance
March 2022

	Mar 22	Jan - Mar 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	32.35	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	1,265.80	2,856.58	12,500.00	-9,643.42	22.85%
Total 43450 · Gifts in Kind - Goods	1,265.80	2,856.58	12,500.00	-9,643.42	22.85%
Total 43400 · Unrestricted Contributions	1,298.15	3,086.77	13,450.00	-10,363.23	22.95%
43500 · Membership Dues					
43510 · Individual Memberships	110.00	560.00	1,000.00	-440.00	56.0%
43520 · Sponsor/Benefactor/Life/Special	0.00	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	110.00	660.00	3,400.00	-2,740.00	19.41%
45000 · Earned Income					
45030 · Interest-Savings	0.28	0.82	3.00	-2.18	27.33%
Total 45000 · Earned Income	0.28	0.82	3.00	-2.18	27.33%
46400 · Sales					
46420 · Taxable Sales	1,265.80	2,856.58	12,000.00	-9,143.42	23.81%
46430 · Non-Taxable Sales	0.00	0.00	500.00	-500.00	0.0%
46440 · Timely Filing Discount	1.14	1.14	4.00	-2.86	28.5%
Total 46400 · Sales	1,266.94	2,857.72	12,504.00	-9,646.28	22.85%
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	2,675.37	6,605.31	39,137.00	-32,531.69	16.88%
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,265.80	2,856.58	12,500.00	-9,643.42	22.85%
Total COGS	1,265.80	2,856.58	12,500.00	-9,643.42	22.85%
Gross Profit	1,409.57	3,748.73	26,637.00	-22,888.27	14.07%
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 · Adminsitrativ & Gen Expenses					
65010 · Accounting Fees	450.00	450.00	2,000.00	-1,550.00	22.5%
65020 · Bank Charges/Square/Paypal Fees	2.76	14.32	65.00	-50.68	22.03%
65040 · Kitchen Supplies	0.00	0.00	75.00	-75.00	0.0%
65050 · Info Technology	0.00	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	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	0.00	0.00	200.00	-200.00	0.0%
65150 · Other Expenses	32.00	52.00			
Total 65000 · Adminsitrativ & Gen Expenses	484.76	1,032.26	3,967.00	-2,934.74	26.02%
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	591.22	2,101.18	12,375.00	-10,273.82	16.98%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%

Friends of the BARLD
Profit & Loss Budget Performance
March 2022

	Mar 22	Jan - Mar 22	Annual Budget	\$ Over Budget	% of Budget
Total 67000 · MFPL Program Service Expenses	591.22	2,491.18	14,289.00	-11,797.82	17.43%
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	1,075.98	3,531.36	26,637.00	-23,105.64	13.26%
Net Ordinary Income	333.59	217.37	0.00	217.37	100.0%
Other Income/Expense					
Other Income					
72000 · Change in Donor Desig. Assets					
72005 · Grants, Donor Designated					
72020 · Business Contributions/Grants	1,000.00	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	1,000.00	5,000.00	8,500.00	-3,500.00	58.82%
72100 · Release of Grant, Donor Des					
72110 · Butterfly Garden	-628.11	-678.11			
72140 · Library Summer Reading Program	-5,000.00	-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	-5,628.11	-5,678.11	-8,500.00	2,821.89	66.8%
Total 72000 · Change in Donor Desig. Assets	-4,628.11	-678.11	0.00	-678.11	100.0%
Total Other Income	-4,628.11	-678.11	0.00	-678.11	100.0%
Net Other Income	-4,628.11	-678.11	0.00	-678.11	100.0%
Net Income	-4,294.52	-460.74	0.00	-460.74	100.0%

FOL Monthly Expense Report
Paid and Projected April 1 through April 18, 2022

	Undesignated Funds	Donor Designated	Comments
	20,473.57	4,270.75	
Paid Current Liabilities			
US Bank Visa Paid 4/18/2022	470.00	0.00	WSM CPA \$450 for end-of-year financial statement; \$20 to BSB Chamber Foundation for March Chamber luncheon
Total Paid Current Liabilities	470.00	0.00	
	Undesignated Funds	Donor Designated	Comments
Available Cash after Paid Liabilities	20,003.57	4,270.75	
Total Funds Available	20,003.57	4,270.75	
Major Paid or Upcoming Expenses			
BARLD Library Director's Discretionary Fund (Paid 04/05/2022)	949.35		75% distribution of March BN sales (\$1265.80)
State Comptroller (Paid 04/15/2022)	234.52		1st Qtr Sales and Use Tax
Documation	100.00		250 FOL trifold brochures
Mackenzie Broderick	165.00		Contract services (8.25 hours) for trifold design
Total Paid or Upcoming Expenses	1,448.87	0.00	
Projected remaining available	18,588.59	4,948.86	
* Does not include \$200 in petty cash			

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Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amo...</u>
100 Unrestricted				
110 Book Nook				
113 Sales				
113-1 Books				
Deposit	03/07/20:	Book Nook ...	BN Sales 3/1-3/5/22	180.81
Deposit	03/14/20:	Book Nook ...	BN sales 3/7-3/12/2022	316.19
Deposit	03/14/20:	Wells Fargo	Deposit adjustment of .50 for 3/1...	0.46
Deposit	03/21/20:	Book Nook ...	BN sales 3/14-3/19/22	194.45
Deposit	03/29/20:	Book Nook ...	BN sales 3/21-3/26/22	322.22
Sales Rec...	03/31/20:	Book Nook ...	BN sales 3/28-3/31/22	251.67
Total 113-1 Books				<u>1,265.80</u>
Total 113 Sales				<u>1,265.80</u>
Total 110 Book Nook				<u>1,265.80</u>
Total 100 Unrestricted				<u>1,265.80</u>
TOTAL				<u><u>1,265.80</u></u>