

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

	<u>May 31, 22</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 - New Wells Fargo Checking	6,879.24	5,607.68	1,271.56	22.68%
10250 - New Wells Fargo Bus Savings	33,213.89	33,213.61	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	0.00	9.31	-9.31	-100.0%
Total Checking/Savings	<u>40,293.13</u>	<u>39,030.60</u>	<u>1,262.53</u>	<u>3.24%</u>
Other Current Assets				
12000 - *Undeposited Funds	335.64	280.23	55.41	19.77%
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>7,897.42</u>	<u>7,842.01</u>	<u>55.41</u>	<u>0.71%</u>
Total Current Assets	<u>48,190.55</u>	<u>46,872.61</u>	<u>1,317.94</u>	<u>2.81%</u>
TOTAL ASSETS	<u>48,190.55</u>	<u>46,872.61</u>	<u>1,317.94</u>	<u>2.81%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 - US Bank/State Farm Bank Visa	297.41	103.00	194.41	188.75%
Total Credit Cards	<u>297.41</u>	<u>103.00</u>	<u>194.41</u>	<u>188.75%</u>
Other Current Liabilities				
22000 - Sales Tax Payable	180.25	82.03	98.22	119.74%
Total Other Current Liabilities	<u>180.25</u>	<u>82.03</u>	<u>98.22</u>	<u>119.74%</u>
Total Current Liabilities	<u>477.66</u>	<u>185.03</u>	<u>292.63</u>	<u>158.15%</u>
Total Liabilities	<u>477.66</u>	<u>185.03</u>	<u>292.63</u>	<u>158.15%</u>
Net Assets				
31000 - Unrestricted Net Assets				
31050 - Undesignated Assets	28,560.56	27,416.83	1,143.73	4.17%
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>43,560.56</u>	<u>42,416.83</u>	<u>1,143.73</u>	<u>2.7%</u>
33000 - Donor Designated Net Assets				
33030 - Butterfly Garden	4,137.39	4,255.81	-118.42	-2.78%
33080 - Library Expansion	14.94	14.94	0.00	0.0%
Total 33000 - Donor Designated Net Assets	<u>4,152.33</u>	<u>4,270.75</u>	<u>-118.42</u>	<u>-2.77%</u>
Total Net Assets	<u>47,712.89</u>	<u>46,687.58</u>	<u>1,025.31</u>	<u>2.2%</u>
TOTAL LIABILITIES & NET ASSETS	<u>48,190.55</u>	<u>46,872.61</u>	<u>1,317.94</u>	<u>2.81%</u>

Friends of the BARLD
Profit & Loss Budget Performance
May 2022

	<u>May 22</u>	<u>Jan - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	1,000.00	1,059.04	500.00	559.04	211.81%
43430 · Foundation Contributions/Grants	25.01	97.36	450.00	-352.64	21.64%
43440 · Nonprofit Contributions/Grants	0.00	98.80			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	1,190.47	5,049.71	12,500.00	-7,450.29	40.4%
Total 43450 · Gifts in Kind - Goods	<u>1,190.47</u>	<u>5,049.71</u>	<u>12,500.00</u>	<u>-7,450.29</u>	<u>40.4%</u>
Total 43400 · Unrestricted Contributions	<u>2,215.48</u>	<u>6,304.91</u>	<u>13,450.00</u>	<u>-7,145.09</u>	<u>46.88%</u>
43500 · Membership Dues					
43510 · Individual Memberships	0.00	580.00	1,000.00	-420.00	58.0%
43520 · Sponsor/Benefactor/Life/Special	0.00	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	<u>0.00</u>	<u>780.00</u>	<u>3,400.00</u>	<u>-2,620.00</u>	<u>22.94%</u>
45000 · Earned Income					
45030 · Interest-Savings	0.28	1.38	3.00	-1.62	46.0%
Total 45000 · Earned Income	<u>0.28</u>	<u>1.38</u>	<u>3.00</u>	<u>-1.62</u>	<u>46.0%</u>
46400 · Sales					
46420 · Taxable Sales	1,190.47	5,041.21	12,000.00	-6,958.79	42.01%
46430 · Non-Taxable Sales	0.00	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	<u>1,190.47</u>	<u>5,050.85</u>	<u>12,504.00</u>	<u>-7,453.15</u>	<u>40.39%</u>
47240 · Cultural/Educ.Program Income	80.00	80.00	4,000.00	-3,920.00	2.0%
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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
49040 · Live/Silent Auctions	0.00	0.00	280.00	-280.00	0.0%
Total 49000 · Fundraising and Special Events	<u>0.00</u>	<u>0.00</u>	<u>5,780.00</u>	<u>-5,780.00</u>	<u>0.0%</u>
Total Income	<u>3,486.23</u>	<u>12,217.14</u>	<u>39,137.00</u>	<u>-26,919.86</u>	<u>31.22%</u>
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,190.47	5,049.71	12,500.00	-7,450.29	40.4%
Total COGS	<u>1,190.47</u>	<u>5,049.71</u>	<u>12,500.00</u>	<u>-7,450.29</u>	<u>40.4%</u>
Gross Profit	<u>2,295.76</u>	<u>7,167.43</u>	<u>26,637.00</u>	<u>-19,469.57</u>	<u>26.91%</u>
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	200.00	200.00	350.00	-150.00	57.14%
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	<u>200.00</u>	<u>200.00</u>	<u>900.00</u>	<u>-700.00</u>	<u>22.22%</u>
65000 · Adminisitrative & Gen Expenses					
65010 · Accounting Fees	0.00	450.00	2,000.00	-1,550.00	22.5%
65015 · Independent Contract Services	0.00	165.00			
65020 · Bank Charges/Square/Paypal Fees	0.00	15.01	65.00	-49.99	23.09%
65040 · Kitchen Supplies	0.00	0.00	75.00	-75.00	0.0%
65050 · Info Technology	0.00	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	100.00	113.98	150.00	-36.02	75.99%
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	18.90	200.00	-181.10	9.45%
65150 · Other Expenses	0.00	77.00			
Total 65000 · Adminisitrative & Gen Expenses	<u>100.00</u>	<u>1,419.85</u>	<u>3,967.00</u>	<u>-2,547.15</u>	<u>35.79%</u>
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	752.00	3,802.53	12,375.00	-8,572.47	30.73%

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Profit & Loss Budget Performance
May 2022

	<u>May 22</u>	<u>Jan - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
Total 67000 · MFPL Program Service Expenses	752.00	4,192.53	14,289.00	-10,096.47	29.34%
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	100.03	100.03	4,000.00	-3,899.97	2.5%
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	100.03	100.03	5,281.00	-5,180.97	1.89%
71000 · Sales Tax Paid	0.00	7.92			
Total Expense	1,152.03	5,920.33	26,637.00	-20,716.67	22.23%
Net Ordinary Income	1,143.73	1,247.10	0.00	1,247.10	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	3,000.00	3,000.00	3,500.00	-500.00	85.71%
Total 72005 · Grants, Donor Designated	3,000.00	8,000.00	8,500.00	-500.00	94.12%
72100 · Release of Grant, Donor Des					
72110 · Butterfly Garden	-118.42	-796.53			
72140 · Library Summer Reading Program	0.00	-5,000.00	-5,000.00	0.00	100.0%
72150 · Library Collection, Digital	-3,000.00	-3,000.00	0.00	-3,000.00	100.0%
72160 · Library Equip, IT	0.00	0.00	-3,500.00	3,500.00	0.0%
Total 72100 · Release of Grant, Donor Des	-3,118.42	-8,796.53	-8,500.00	-296.53	103.49%
Total 72000 · Change in Donor Desig. Assets	-118.42	-796.53	0.00	-796.53	100.0%
Total Other Income	-118.42	-796.53	0.00	-796.53	100.0%
Net Other Income	-118.42	-796.53	0.00	-796.53	100.0%
Net Income	1,025.31	450.57	0.00	450.57	100.0%

June 1 through June 20, 2022 Monthly Expense Report
June 1 through June 20, 2022

	Undesignated Funds	Donor Designated	Comments
	21,476.44	4,152.33	
Paid Current Liabilities			
US Bank Visa (Paid 6/20/2022)	297.41	0.00	Big Give registration \$200; Donna Harris \$97.41 for rain parkas for bus trips
	297.41	0.00	
	Undesignated Funds	Donor Designated	Comments
Available Cash after Paid Liabilities	21,179.03	4,152.33	
Total Funds Available	21,179.03	4,152.33	
Major Paid or Upcoming Expenses			
BARLD Library Director's Discretionary Fund (Paid 06/06/2022)	892.85		75% distribution of May BN sales (\$1190.47)
Betty Cramer (Paid 6/6/2022)	40.00		Refund for SA Missions Bus Trip
Donna Harris (Paid 06/06/2022)	80.00		Refund for two tickets for SA Missions Bus Trip
Sam's Club	71.84		Credit Card charge for 8 cases of 8 oz water bottles (80 in each case) for Summer Reading Kick Off
State Comptroller	180.25		Sales and Use tax thru 5/31/2022
Total Paid or Upcoming Expenses	1,264.94	0.00	
Projected remaining available	19,914.09	4,152.33	
* Does not include \$200 in petty cash			

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Accrual Basis

Friends of the BARLD
Monthly BN Sales & Cash Donations
May 2022

<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	05/09/20;		Book Nook ...	BN sale...	263.23
Deposit	05/16/20;		Book Nook ...	BN sale...	284.10
Deposit	05/23/20;		Book Nook ...	BN sale...	333.08
Sales Rec...	05/31/20;	118	Book Nook ...	BN sale...	310.06
Total 113-1 Books					<u>1,190.47</u>
Total 113 Sales					<u>1,190.47</u>
Total 110 Book Nook					<u>1,190.47</u>
Total 100 Unrestricted					<u>1,190.47</u>
TOTAL					<u><u>1,190.47</u></u>