

**Friends of the BARLD**  
**Statement of Financial Position**  
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>May 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	9,083.75	6,879.24	2,204.51	32.05%
10250 · New Wells Fargo Bus Savings	33,214.16	33,213.89	0.27	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>42,497.91</u>	<u>40,293.13</u>	<u>2,204.78</u>	<u>5.47%</u>
<b>Other Current Assets</b>				
12000 · *Undeposited Funds	241.29	335.64	-94.35	-28.11%
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>7,803.07</u>	<u>7,897.42</u>	<u>-94.35</u>	<u>-1.2%</u>
<b>Total Current Assets</b>	<u>50,300.98</u>	<u>48,190.55</u>	<u>2,110.43</u>	<u>4.38%</u>
<b>TOTAL ASSETS</b>	<u><b>50,300.98</b></u>	<u><b>48,190.55</b></u>	<u><b>2,110.43</b></u>	<u><b>4.38%</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	215.89	297.41	-81.52	-27.41%
<b>Total Credit Cards</b>	<u>215.89</u>	<u>297.41</u>	<u>-81.52</u>	<u>-27.41%</u>
<b>Other Current Liabilities</b>				
22000 · Sales Tax Payable	284.60	180.25	104.35	57.89%
<b>Total Other Current Liabilities</b>	<u>284.60</u>	<u>180.25</u>	<u>104.35</u>	<u>57.89%</u>
<b>Total Current Liabilities</b>	<u>500.49</u>	<u>477.66</u>	<u>22.83</u>	<u>4.78%</u>
<b>Total Liabilities</b>	<u>500.49</u>	<u>477.66</u>	<u>22.83</u>	<u>4.78%</u>
<b>Net Assets</b>				
<b>31000 · Unrestricted Net Assets</b>				
31050 · Undesignated Assets	30,648.16	28,560.56	2,087.60	7.31%
<b>31200 · Board Designated Funds</b>				
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>45,648.16</u>	<u>43,560.56</u>	<u>2,087.60</u>	<u>4.79%</u>
<b>33000 · Donor Designated Net Assets</b>				
33030 · Butterfly Garden	4,137.39	4,137.39	0.00	0.0%
33080 · Library Expansion	14.94	14.94	0.00	0.0%
<b>Total 33000 · Donor Designated Net Assets</b>	<u>4,152.33</u>	<u>4,152.33</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Net Assets</b>	<u>49,800.49</u>	<u>47,712.89</u>	<u>2,087.60</u>	<u>4.38%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>50,300.98</b></u>	<u><b>48,190.55</b></u>	<u><b>2,110.43</b></u>	<u><b>4.38%</b></u>

## Friends of the BARLD Profit & Loss Budget Performance

				June 2022					
				Jun 22	Jan - Jun 22	Approved Annual Budget	\$ Over Budget	% of Budget	
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
43400 · Unrestricted Contributions									
				0.00	1,059.04	500.00	559.04	211.81%	
				350.00	447.36	450.00	-2.64	99.41%	
				1,475.00	1,573.80				
				1,282.72	6,332.43	12,500.00	-6,167.57	50.66%	
				1,282.72	6,332.43	12,500.00	-6,167.57	50.66%	
				3,107.72	9,412.63	13,450.00	-4,037.37	69.98%	
43500 · Membership Dues									
				10.00	590.00	1,000.00	-410.00	59.0%	
				0.00	200.00	2,000.00	-1,800.00	10.0%	
				0.00	0.00	400.00	-400.00	0.0%	
				10.00	790.00	3,400.00	-2,610.00	23.24%	
45000 · Earned Income									
				0.27	1.65	3.00	-1.35	55.0%	
				0.27	1.65	3.00	-1.35	55.0%	
46400 · Sales									
				1,282.72	6,323.93	12,000.00	-5,676.07	52.7%	
				0.00	8.50	500.00	-491.50	1.7%	
				1.47	2.61	4.00	-1.39	65.25%	
				1,284.19	6,335.04	12,504.00	-6,168.96	50.66%	
				84.00	164.00	4,000.00	-3,836.00	4.1%	
49000 · Fundraising and Special Events									
				0.00	0.00	5,000.00	-5,000.00	0.0%	
				0.00	0.00	500.00	-500.00	0.0%	
				0.00	0.00	500.00	-500.00	0.0%	
				0.00	0.00	280.00	-280.00	0.0%	
				0.00	0.00	5,780.00	-5,780.00	0.0%	
				4,486.18	16,703.32	39,137.00	-22,433.68	42.68%	
<b>Cost of Goods Sold</b>									
				1,282.72	6,332.43	12,500.00	-6,167.57	50.66%	
				1,282.72	6,332.43	12,500.00	-6,167.57	50.66%	
				3,203.46	10,370.89	26,637.00	-16,266.11	38.93%	
<b>Expense</b>									
64000 · Fundraising/Special Events Exp									
				0.00	200.00	350.00	-150.00	57.14%	
				0.00	0.00	500.00	-500.00	0.0%	
				0.00	0.00	50.00	-50.00	0.0%	
				0.00	200.00	900.00	-700.00	22.22%	
65000 · Adminstrative & Gen Expenses									
				0.00	450.00	1,700.00	-1,250.00	26.47%	
				0.00	165.00	250.00	-85.00	66.0%	
				0.00	15.01	60.00	-44.99	25.02%	
				0.00	0.00	50.00	-50.00	0.0%	
				0.00	156.00	170.00	-14.00	91.77%	
				0.00	0.00	674.00	-674.00	0.0%	
				0.00	275.00	295.00	-20.00	93.22%	
				0.00	113.98	100.00	13.98	113.98%	
				0.00	0.98	43.00	-42.02	2.28%	
				0.00	147.98	250.00	-102.02	59.19%	

## Friends of the BARLD Profit & Loss Budget Performance

		June 2022				
		Jun 22	Jan - Jun 22	Approved Annual Budget	\$ Over Budget	% of Budget
	65140 · Committee & Gen Mgt Supplies	0.00	18.90	100.00	-81.10	18.9%
	65150 · Other Expenses	0.00	77.00	275.00	-198.00	28.0%
	<b>Total 65000 · Adminsitrative &amp; Gen Expenses</b>	<b>0.00</b>	<b>1,419.85</b>	<b>3,967.00</b>	<b>-2,547.15</b>	<b>35.79%</b>
	<b>67000 · MFPL Program Service Expenses</b>					
	67030 · Library Program Materials	215.89	215.89			
	67050 · Software Databases	0.00	0.00	1,360.00	-1,360.00	0.0%
	67060 · Hospitality Support	0.00	0.00	114.00	-114.00	0.0%
	67070 · Library Collection Materials	0.00	390.00	390.00	0.00	100.0%
	67080 · Library Director's Disc Fund	892.85	4,695.38	12,375.00	-7,679.62	37.94%
	67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
	<b>Total 67000 · MFPL Program Service Expenses</b>	<b>1,108.74</b>	<b>5,301.27</b>	<b>14,289.00</b>	<b>-8,987.73</b>	<b>37.1%</b>
	<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	7.12	107.15	4,000.00	-3,892.85	2.68%
	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>7.12</b>	<b>107.15</b>	<b>5,281.00</b>	<b>-5,173.85</b>	<b>2.03%</b>
	71000 · Sales Tax Paid	0.00	7.92			
	<b>Total Expense</b>	<b>1,115.86</b>	<b>7,036.19</b>	<b>26,637.00</b>	<b>-19,600.81</b>	<b>26.42%</b>
	<b>Net Ordinary Income</b>	<b>2,087.60</b>	<b>3,334.70</b>	<b>0.00</b>	<b>3,334.70</b>	<b>100.0%</b>
	<b>Other Income/Expense</b>					
	<b>Other Income</b>					
	<b>72000 · Change in Donor Desig. Assets</b>					
	<b>72005 · Grants, Donor Designated</b>					
	72020 · Business Contributions/Grants	0.00	5,000.00	5,000.00	0.00	100.0%
	72030 · Foundation Contributions Grants	0.00	3,000.00	3,000.00	0.00	100.0%
	<b>Total 72005 · Grants, Donor Designated</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
	<b>72100 · Release of Grant, Donor Des</b>					
	72110 · Butterfly Garden	0.00	-796.53			
	72140 · Library Summer Reading Program	0.00	-5,000.00	-5,000.00	0.00	100.0%
	72150 · Library Collection, Digital	0.00	-3,000.00	0.00	-3,000.00	100.0%
	72160 · Library Equip, IT	0.00	0.00	-3,000.00	3,000.00	0.0%
	<b>Total 72100 · Release of Grant, Donor Des</b>	<b>0.00</b>	<b>-8,796.53</b>	<b>-8,000.00</b>	<b>-796.53</b>	<b>109.96%</b>
	<b>Total 72000 · Change in Donor Desig. Assets</b>	<b>0.00</b>	<b>-796.53</b>	<b>0.00</b>	<b>-796.53</b>	<b>100.0%</b>
	<b>Total Other Income</b>	<b>0.00</b>	<b>-796.53</b>	<b>0.00</b>	<b>-796.53</b>	<b>100.0%</b>
	<b>Net Other Income</b>	<b>0.00</b>	<b>-796.53</b>	<b>0.00</b>	<b>-796.53</b>	<b>100.0%</b>
	<b>Net Income</b>	<b>2,087.60</b>	<b>2,538.17</b>	<b>0.00</b>	<b>2,538.17</b>	<b>100.0%</b>

**June 2022 FOL Monthly Expense Report  
Paid and Projected Expenses July 1 through July 18, 2022**

	Undesignated Funds	Donor Designated	Comments
	23,386.87	4,152.33	
<b>Paid Current Liabilities</b>			
State Comptroller (Paid July 18, 2022)	\$284.60		2nd Qtr Sales and Use Tax
US Bank Visa (Paid 6/20/2022)	215.89	0.00	Sam's Club \$71.84, water for SR Kick Off; Walmart \$11.88, napkins for Veterans Day; Hobby
	<b>500.49</b>	<b>0.00</b>	
	Undesignated Funds	Donor Designated	Comments
<b>Available Cash after Paid Liabilities</b>	<b>22,886.38</b>	<b>4,152.33</b>	
<b>Total Funds Available</b>	<b>22,886.38</b>	<b>4,152.33</b>	
<b>Major Paid or Upcoming Expenses</b>			
BARLD Library Director's Discretionary Fund (Paid July 5, 2022)	961.97		75% distribution of June BN sales Initial amount counted was \$1282.62 but bank deposit was \$1282.72 so amount should be \$962.04)
BARLD (Paid July 11, 2022)	975.00		STAGE proceeds for Trekker support
BARLD (Paid July 11, 2022)	1499.00		Foundation Directory database to support grants
WSM CPA (Paid July 18, 2022)	750.00		Preparation of 2021 Form 990 EZ
Constant Contact (VISA) July 15, 2022	378.00		Annual payment of \$31.50/month
<b>Total Paid or Upcoming Expenses</b>	<b>4,563.97</b>	<b>0.00</b>	
<b>Projected remaining available</b>	<b>18,322.41</b>	<b>4,152.33</b>	
* Does not include \$200 in petty cash			

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Accrual Basis

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

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<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	06/06/20:	1027	Book Nook ...	BN sales 6/1-6/4/2022	205.75
Deposit	06/16/20:		Book Nook ...	BN sales 6/6-6/11/2022	226.10
Deposit	06/21/20:		Book Nook ...	BN sales 6/13-6/18/2022	264.59
Deposit	06/27/20:		Book Nook ...	BN sales 6/20-6/25/2022	363.38
Sales Rec...	06/30/20:	120	Book Nook ...	BN sales 6/27-6/30/2022	222.90
					<hr/>
Total 113-1 Books					1,282.72
Total 113 Sales					<hr/> 1,282.72
Total 110 Book Nook					<hr/> 1,282.72
Total 100 Unrestricted					<hr/> 1,282.72
<b>TOTAL</b>					<hr/> <b>1,282.72</b> <hr/>