

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

	<u>Aug 31, 22</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 · New Wells Fargo Checking	7,203.04	6,955.91	247.13	3.55%
10250 · New Wells Fargo Bus Savings	33,214.73	33,214.44	0.29	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>40,617.77</u>	<u>40,370.35</u>	<u>247.42</u>	<u>0.61%</u>
Other Current Assets				
12000 · *Undeposited Funds	209.41	277.45	-68.04	-24.52%
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>7,771.19</u>	<u>7,839.23</u>	<u>-68.04</u>	<u>-0.87%</u>
Total Current Assets	<u>48,388.96</u>	<u>48,209.58</u>	<u>179.38</u>	<u>0.37%</u>
TOTAL ASSETS	<u>48,388.96</u>	<u>48,209.58</u>	<u>179.38</u>	<u>0.37%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 · US Bank/State Farm Bank Visa	121.68	1,298.00	-1,176.32	-90.63%
Total Credit Cards	<u>121.68</u>	<u>1,298.00</u>	<u>-1,176.32</u>	<u>-90.63%</u>
Other Current Liabilities				
22000 · Sales Tax Payable	243.47	132.29	111.18	84.04%
Total Other Current Liabilities	<u>243.47</u>	<u>132.29</u>	<u>111.18</u>	<u>84.04%</u>
Total Current Liabilities	<u>365.15</u>	<u>1,430.29</u>	<u>-1,065.14</u>	<u>-74.47%</u>
Total Liabilities	365.15	1,430.29	-1,065.14	-74.47%
Net Assets				
31000 · Unrestricted Net Assets				
31050 · Undesignated Assets	28,886.42	27,626.96	1,259.46	4.56%
31200 · Board Designated Funds				
31300 · FOL Operating Reserve	15,000.00	15,000.00	0.00	0.0%
31350 FOL Support to BARLD				
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>43,886.42</u>	<u>42,626.96</u>	<u>1,259.46</u>	<u>2.96%</u>
33000 · Donor Designated Net Assets				
33030 · Butterfly Garden	4,137.39	4,137.39	0.00	0.0%
33080 · Library Expansion	0.00	14.94	-14.94	-100.0%
Total 33000 · Donor Designated Net Assets	<u>4,137.39</u>	<u>4,152.33</u>	<u>-14.94</u>	<u>-0.36%</u>
Total Net Assets	<u>48,023.81</u>	<u>46,779.29</u>	<u>1,244.52</u>	<u>2.66%</u>
TOTAL LIABILITIES & NET ASSETS	<u>48,388.96</u>	<u>48,209.58</u>	<u>179.38</u>	<u>0.37%</u>

Friends of the BARLD Profit & Loss Budget Performance August 2022

	<u>Aug 22</u>	<u>Jan - Aug 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	48.60	1,107.64	500.00	607.64	221.53%
43430 · Foundation Contributions/Grants	50.00	497.36	450.00	47.36	110.52%
43440 · Nonprofit Contributions/Grants	0.00	1,673.80			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	<u>1,347.64</u>	<u>9,283.54</u>	<u>12,500.00</u>	<u>-3,216.46</u>	<u>74.27%</u>
Total 43450 · Gifts in Kind - Goods	<u>1,347.64</u>	<u>9,283.54</u>	<u>12,500.00</u>	<u>-3,216.46</u>	<u>74.27%</u>
Total 43400 · Unrestricted Contributions	<u>1,446.24</u>	<u>12,562.34</u>	<u>13,450.00</u>	<u>-887.66</u>	<u>93.4%</u>
43500 · Membership Dues					
43510 · Individual Memberships	10.00	620.00	1,000.00	-380.00	62.0%
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>10.00</u>	<u>820.00</u>	<u>3,400.00</u>	<u>-2,580.00</u>	<u>24.12%</u>
45000 · Earned Income					
45030 · Interest-Savings	0.29	2.22	3.00	-0.78	74.0%
Total 45000 · Earned Income	<u>0.29</u>	<u>2.22</u>	<u>3.00</u>	<u>-0.78</u>	<u>74.0%</u>
46400 · Sales					
46420 · Taxable Sales	1,347.64	9,275.04	12,000.00	-2,724.96	77.29%
46430 · Non-Taxable Sales	0.00	8.50	500.00	-491.50	1.7%
46440 · Timely Filing Discount	0.00	2.61	4.00	-1.39	65.25%
Total 46400 · Sales	<u>1,347.64</u>	<u>9,286.15</u>	<u>12,504.00</u>	<u>-3,217.85</u>	<u>74.27%</u>
47240 · Cultural/Educ.Program Income	0.00	606.00	4,000.00	-3,394.00	15.15%
49000 · Fundraising and Special Events					
49010 · Special Events Contributions	33.05	33.05	5,000.00	-4,966.95	0.66%
49020 · Special Events Sales (Nongift)	1,380.00	1,380.00			
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>1,413.05</u>	<u>1,413.05</u>	<u>5,780.00</u>	<u>-4,366.95</u>	<u>24.45%</u>
Total Income	<u>4,217.22</u>	<u>24,689.76</u>	<u>39,137.00</u>	<u>-14,447.24</u>	<u>63.09%</u>
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,347.64	9,283.54	12,500.00	-3,216.46	74.27%
Total COGS	<u>1,347.64</u>	<u>9,283.54</u>	<u>12,500.00</u>	<u>-3,216.46</u>	<u>74.27%</u>
Gross Profit	<u>2,869.58</u>	<u>15,406.22</u>	<u>26,637.00</u>	<u>-11,230.78</u>	<u>57.84%</u>
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	39.99	239.99	350.00	-110.01	68.57%
64030 · Live/Silent Auction Expenses	0.00	0.00	500.00	-500.00	0.0%
64050 · Promotional/Publicity/Printing	320.65	320.65	50.00	270.65	641.3%
Total 64000 · Fundraising/Special Events Exp	<u>360.64</u>	<u>560.64</u>	<u>900.00</u>	<u>-339.36</u>	<u>62.29%</u>
65000 · Adminsitrative & Gen Expenses					
65010 · Accounting Fees	0.00	1,200.00	1,700.00	-500.00	70.59%
65015 · Independent Contract Services	0.00	165.00	250.00	-85.00	66.0%
65020 · Bank Charges/Square/Paypal Fees	0.00	15.01	60.00	-44.99	25.02%
65040 · Kitchen Supplies	0.00	0.00	50.00	-50.00	0.0%
65050 · Info Technology	0.00	156.00	170.00	-14.00	91.77%
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	113.98	100.00	13.98	113.98%
65090 · Postage & Shipping	6.00	6.98	43.00	-36.02	16.23%
65120 · Printing and Copying	0.00	147.98	250.00	-102.02	59.19%
65140 · Committee & Gen Mgt Supplies	0.00	18.90	100.00	-81.10	18.9%
65150 · Other Expenses	25.68	122.68	275.00	-152.32	44.61%
Total 65000 · Adminsitrative & Gen Expenses	<u>31.68</u>	<u>2,221.53</u>	<u>3,967.00</u>	<u>-1,745.47</u>	<u>56.0%</u>
67000 · MFPL Program Service Expenses					
67030 · Library Program Materials	0.00	215.89			
67050 · Software Databases	0.00	1,499.00	1,360.00	139.00	110.22%
67060 · Hospitality Support	0.00	0.00	114.00	-114.00	0.0%

Friends of the BARLD
Profit & Loss Budget Performance
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
67070 · Library Collection Materials	0.00	390.00	390.00	0.00	100.0%
67080 · Library Director's Disc Fund	1,202.60	6,859.95	12,375.00	-5,515.05	55.43%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
Total 67000 · MFPL Program Service Expenses	1,202.60	8,964.84	14,289.00	-5,324.16	62.74%
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	975.00	2,000.00	-1,025.00	48.75%
Total 68000 · Campus/Facility/Equip Expenses	0.00	975.00	2,200.00	-1,225.00	44.32%
69000 · FOL Program Expenses					
69010 · Cultural/Educational Programs	0.00	710.13	4,000.00	-3,289.87	17.75%
69020 · Holiday Tea	0.00	0.00	376.00	-376.00	0.0%
69030 · Member Programs	15.20	15.20	100.00	-84.80	15.2%
69040 · Staff Appreciation	0.00	0.00	425.00	-425.00	0.0%
69050 · Marketing	0.00	378.00	380.00	-2.00	99.47%
Total 69000 · FOL Program Expenses	15.20	1,103.33	5,281.00	-4,177.67	20.89%
71000 · Sales Tax Paid	0.00	7.92			
Total Expense	1,610.12	13,833.26	26,637.00	-12,803.74	51.93%
Net Ordinary Income	1,259.46	1,572.96	0.00	1,572.96	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	3,000.00	3,000.00	0.00	100.0%
Total 72005 · Grants, Donor Designated	0.00	8,000.00	8,000.00	0.00	100.0%
72100 · Release of Grant, Donor Des					
72110 · Butterfly Garden	0.00	-796.53			
72130 · Library Expansion	-14.94	-14.94			
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%
Total 72100 · Release of Grant, Donor Des	-14.94	-8,811.47	-8,000.00	-811.47	110.14%
Total 72000 · Change in Donor Desig. Assets	-14.94	-811.47	0.00	-811.47	100.0%
Total Other Income	-14.94	-811.47	0.00	-811.47	100.0%
Net Other Income	-14.94	-811.47	0.00	-811.47	100.0%
Net Income	1,244.52	761.49	0.00	761.49	100.0%

Paid and Projected Expenses September 1 through September 19, 2022

	Undesignated Funds	Donor Designated	Comments
	21,489.79	4,137.39	
Paid Current Liabilities			
US Bank Visa (Paid 8/15/2022)	121.68	0.00	Sec of State (25.68) for name change; USPS (\$96 for 160 stamps)
	121.68	0.00	
	Undesignated Funds	Donor Designated	Comments
Available Cash after Paid Liabilities	21,368.11	4,137.39	
Total Funds Available	21,368.11	4,137.39	
Major Paid or Upcoming Expenses			
Debbie Neubauer (Paid 9/2/2022)	81.14		2 color ink cartridges for FOL printer
BARLD Library Director's Discretionary Fund (Paid 9/6/2022)	1010.80		75% distribution of August BN sales (\$1347.64) + 0.07 owed from June
Mackenzie Broderick (Paid 9/9/2022)	130.00		Final invoice for Book & Author--6.5 hours for poster and program
Hobby Lobby (Visa 9/12/2022)	14.91		Shrink bags and ribbon for B&A Silent Auction, 3 bandanas
State Comptroller	243.47		Sales tax payable as of August 31, 2022
Total Paid or Upcoming Expenses	1,480.32	0.00	
Projected remaining available	19,887.79	4,137.39	
* Does not include \$200 in petty cash			