

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

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10150 - New Wells Fargo Checking	11,270.36	7,203.04	4,067.32	56.47%
10250 - New Wells Fargo Bus Savings	33,215.00	33,214.73	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%
Total Checking/Savings	<u>44,685.36</u>	<u>40,617.77</u>	<u>4,067.59</u>	<u>10.01%</u>
Other Current Assets				
12000 - *Undeposited Funds	389.56	209.41	180.15	86.03%
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>7,951.34</u>	<u>7,771.19</u>	<u>180.15</u>	<u>2.32%</u>
Total Current Assets	<u>52,636.70</u>	<u>48,388.96</u>	<u>4,247.74</u>	<u>8.78%</u>
TOTAL ASSETS	<u>52,636.70</u>	<u>48,388.96</u>	<u>4,247.74</u>	<u>8.78%</u>
LIABILITIES & NET ASSETS				
Liabilities				
Current Liabilities				
Credit Cards				
21000 - US Bank/State Farm Bank Visa	1,194.91	121.68	1,073.23	882.01%
Total Credit Cards	<u>1,194.91</u>	<u>121.68</u>	<u>1,073.23</u>	<u>882.01%</u>
Other Current Liabilities				
22000 - Sales Tax Payable	332.86	243.47	89.39	36.72%
Total Other Current Liabilities	<u>332.86</u>	<u>243.47</u>	<u>89.39</u>	<u>36.72%</u>
Total Current Liabilities	<u>1,527.77</u>	<u>365.15</u>	<u>1,162.62</u>	<u>318.4%</u>
Total Liabilities	<u>1,527.77</u>	<u>365.15</u>	<u>1,162.62</u>	<u>318.4%</u>
Net Assets				
31000 - Unrestricted Net Assets				
31050 - Undesignated Assets	31,971.54	28,886.42	3,085.12	10.68%
31200 - Board Designated Funds				
31300 - FOL Operating Reserve	4,000.00	15,000.00	-11,000.00	-73.33%
31350 - FOL Support to BARLD	11,000.00	0.00	11,000.00	100.0%
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>46,971.54</u>	<u>43,886.42</u>	<u>3,085.12</u>	<u>7.03%</u>
33000 - Donor Designated Net Assets				
33030 - Butterfly Garden	4,137.39	4,137.39	0.00	0.0%
Total 33000 - Donor Designated Net Assets	<u>4,137.39</u>	<u>4,137.39</u>	<u>0.00</u>	<u>0.0%</u>
Total Net Assets	<u>51,108.93</u>	<u>48,023.81</u>	<u>3,085.12</u>	<u>6.42%</u>
TOTAL LIABILITIES & NET ASSETS	<u>52,636.70</u>	<u>48,388.96</u>	<u>4,247.74</u>	<u>8.78%</u>

Friends of the BARLD

Profit & Loss Budget Performance

September 2022

	Sep 22	Jan - Sep 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43410 · Individual Contributions/Grants	20.00	127.64	500.00	-372.36	25.53%
43430 · Foundation Contributions/Grants	20.52	517.88	450.00	67.88	115.08%
43440 · Nonprofit Contributions/Grants	0.00	1,673.80			
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	1,270.25	10,553.79	12,500.00	-1,946.21	84.43%
Total 43450 · Gifts in Kind - Goods	1,270.25	10,553.79	12,500.00	-1,946.21	84.43%
Total 43400 · Unrestricted Contributions	1,310.77	12,873.11	13,450.00	-576.89	95.71%
43500 · Membership Dues					
43510 · Individual Memberships	20.00	640.00	1,000.00	-360.00	64.0%
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	20.00	840.00	3,400.00	-2,560.00	24.71%
45000 · Earned Income					
45030 · Interest-Savings	0.27	2.49	3.00	-0.51	83.0%
Total 45000 · Earned Income	0.27	2.49	3.00	-0.51	83.0%
46400 · Sales					
46420 · Taxable Sales	1,098.16	10,373.20	12,000.00	-1,626.80	86.44%
46430 · Non-Taxable Sales	172.09	180.59	500.00	-319.41	36.12%
46440 · Timely Filing Discount	1.20	3.81	4.00	-0.19	95.25%
Total 46400 · Sales	1,271.45	10,557.60	12,504.00	-1,946.40	84.43%
47240 · Cultural/Educ.Program Income	30.00	636.00	4,000.00	-3,364.00	15.9%
49000 · Fundraising and Special Events					
49010 · Special Events Contributions	4,252.98	5,286.03	5,000.00	286.03	105.72%
49020 · Special Events Sales (Nongift)	-150.00	1,230.00			
49030 · Special Events Gifts in Kind					
49032 · Cash Contributions	25.00	25.00			
49035 · Non-Cash Contributions	479.98	479.98	500.00	-20.02	96.0%
Total 49030 · Special Events Gifts in Kind	504.98	504.98	500.00	4.98	101.0%
49040 · Live/Silent Auctions	195.00	195.00	280.00	-85.00	69.64%
49050 · Book Sales	55.00	55.00			
Total 49000 · Fundraising and Special Events	4,857.96	7,271.01	5,780.00	1,491.01	125.8%
Total Income	7,490.45	32,180.21	39,137.00	-6,956.79	82.23%
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,270.25	10,553.79	12,500.00	-1,946.21	84.43%
Total COGS	1,270.25	10,553.79	12,500.00	-1,946.21	84.43%
Gross Profit	6,220.20	21,626.42	26,637.00	-5,010.58	81.19%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	149.74	389.73	350.00	39.73	111.35%
64020 · Food & Beverage	1,179.98	1,179.98			
64030 · Live/Silent Auction Expenses	400.00	400.00	500.00	-100.00	80.0%
64050 · Promotional/Publicity/Printing	130.00	450.65	50.00	400.65	901.3%
64060 · Supplies	14.91	14.91			
64080 · Other Expenses	60.80	60.80			
Total 64000 · Fundraising/Special Events Exp	1,935.43	2,496.07	900.00	1,596.07	277.34%
65000 · Administrative & 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	0.36	15.37	60.00	-44.63	25.62%
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%

Friends of the BARLD
Profit & Loss Budget Performance
September 2022

	<u>Sep 22</u>	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65060 · Insurance - Liability, D and O	0.00	0.00	674.00	-674.00	0.0%
65070 · Memberships and Dues	45.00	320.00	295.00	25.00	108.48%
65080 · Office Supplies	0.00	113.98	100.00	13.98	113.98%
65090 · Postage & Shipping	60.00	66.98	43.00	23.98	155.77%
65120 · Printing and Copying	81.14	229.12	250.00	-20.88	91.65%
65140 · Committee & Gen Mgt Supplies	0.00	18.90	100.00	-81.10	18.9%
65150 · Other Expenses	0.00	122.68	275.00	-152.32	44.61%
Total 65000 · Adminstrative & Gen Expenses	186.50	2,408.03	3,967.00	-1,558.97	60.7%
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%
67070 · Library Collection Materials	0.00	390.00	390.00	0.00	100.0%
67080 · Library Director's Disc Fund	1,010.80	7,870.75	12,375.00	-4,504.25	63.6%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
Total 67000 · MFPL Program Service Expenses	1,010.80	9,975.64	14,289.00	-4,313.36	69.81%
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	2.35	712.48	4,000.00	-3,287.52	17.81%
69020 · Holiday Tea	0.00	0.00	376.00	-376.00	0.0%
69025 Veterans Day					
69030 · Member Programs	0.00	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	2.35	1,105.68	5,281.00	-4,175.32	20.94%
71000 · Sales Tax Paid	0.00	7.92			
Total Expense	3,135.08	16,968.34	26,637.00	-9,668.66	63.7%
Net Ordinary Income	3,085.12	4,658.08	0.00	4,658.08	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	0.00	-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	0.00	-8,811.47	-8,000.00	-811.47	110.14%
Total 72000 · Change in Donor Desig. Assets	0.00	-811.47	0.00	-811.47	100.0%
Total Other Income	0.00	-811.47	0.00	-811.47	100.0%
Net Other Income	0.00	-811.47	0.00	-811.47	100.0%
Net Income	3,085.12	3,846.61	0.00	3,846.61	100.0%

Paid and Projected Expenses October 1 through October 17, 2022

	Undesignated Funds	Donor Designated	Comments
	25,737.53	4,137.39	
Paid Current Liabilities			
US Bank Visa (Paid 10/17)	1194.21	0.00	Book & Author expenses (Hobby Lobby,\$14.92; Gennaros \$1075) USPS \$60 (100 stamps); Sam's Club Membership \$45
State Comptroller Paid 10/17/2022	332.86		3rd Qtr Sales and Use Tax
	1527.07	0.00	
Available Cash after Paid Liabilities	24,210.46	4,137.39	
Total Funds Available	24,210.46	4,137.39	
Major Paid or Upcoming Expenses			
BARLD (Paid (10/11/2022)	3765.00		Big Give Funds for Lockers
BARLD Library Director's Discretionary Fund (Paid 10/11/2022)	952.69		75% distribution of September BN sales (\$1270.25)
Total Paid or Upcoming Expenses	4,717.69	0.00	
Projected remaining available	19,492.77	4,137.39	
* Does not include \$200 in petty cash			

Fundraising Report September 2022

Big Give		
Contributions	\$3,899.21	
Fees	\$134.21	Does not include registration fee of \$200
Net Income	\$3,765.00	
Book & Author		
Contributions to cover fees	\$44.65	
Contribution	\$60.00	
Contribution portion of ticket	\$1,230.00	
FMV of meal portion of ticket	\$1,230.00	
Gifts-in-Kind Contributions		
Cash	\$25.00	Gift card from On the Grind
Non-Cash	\$479.98	Includes Silent Auction donations, HEB cake. Prosecco, & OJ
Silent Auction	\$195.00	
Author Book Sales	\$55.00	
Total Income	\$3,319.63	
Expenses		
Fees for Ticket in the City	\$58.35	
Food & Beverage	\$1,179.98	Gennaro's Trattoria (\$1075); HEB cake (\$49.98), Prosecco & OJ (\$55)
Silent Auction Expenses	\$325.00	
Promotional/Publicity/Printing	\$346.67	M. Broderick (\$306), Posters (\$40)
Supplies	\$14.91	Shrink bags & ribbon, bandanas
Other Expenses	\$60.80	Gift for Judge Wolff
Total Expenses	\$1,985.71	
Net Income	\$1,333.92	
Wreaths Across America		
Contribution from WAA	\$90.00	Received for 18 wreaths sold thru July 2022, 45/wreath
Expenses	\$103.98	Stamps and envelopes
Net Income	-\$13.98	