

**Friends of the BARLD**  
**Statement of Financial Position**  
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10150 · New Wells Fargo Checking	6,955.91	9,083.75	-2,127.84	-23.43%
10250 · New Wells Fargo Bus Savings	33,214.44	33,214.16	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%
<b>Total Checking/Savings</b>	<u>40,370.35</u>	<u>42,497.91</u>	<u>-2,127.56</u>	<u>-5.01%</u>
<b>Other Current Assets</b>				
12000 · *Undeposited Funds	277.45	241.29	36.16	14.99%
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>7,839.23</u>	<u>7,803.07</u>	<u>36.16</u>	<u>0.46%</u>
<b>Total Current Assets</b>	<u>48,209.58</u>	<u>50,300.98</u>	<u>-2,091.40</u>	<u>-4.16%</u>
<b>TOTAL ASSETS</b>	<u><b>48,209.58</b></u>	<u><b>50,300.98</b></u>	<u><b>-2,091.40</b></u>	<u><b>-4.16%</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	1,298.00	215.89	1,082.11	501.23%
<b>Total Credit Cards</b>	<u>1,298.00</u>	<u>215.89</u>	<u>1,082.11</u>	<u>501.23%</u>
<b>Other Current Liabilities</b>				
22000 · Sales Tax Payable	132.29	284.60	-152.31	-53.52%
<b>Total Other Current Liabilities</b>	<u>132.29</u>	<u>284.60</u>	<u>-152.31</u>	<u>-53.52%</u>
<b>Total Current Liabilities</b>	<u>1,430.29</u>	<u>500.49</u>	<u>929.80</u>	<u>185.78%</u>
<b>Total Liabilities</b>	<u>1,430.29</u>	<u>500.49</u>	<u>929.80</u>	<u>185.78%</u>
<b>Net Assets</b>				
<b>31000 · Unrestricted Net Assets</b>				
31050 · Undesignated Assets	27,626.96	30,648.16	-3,021.20	-9.86%
31200 · Board Designated Funds				
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>42,626.96</u>	<u>45,648.16</u>	<u>-3,021.20</u>	<u>-6.62%</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 Equity</b>	<u>46,779.29</u>	<u>49,800.49</u>	<u>-3,021.20</u>	<u>-6.07%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>48,209.58</b></u>	<u><b>50,300.98</b></u>	<u><b>-2,091.40</b></u>	<u><b>-4.16%</b></u>

## Friends of the BARLD Profit & Loss Budget Performance July 2022

		Jul 22	Jan - Jul 22	Approved 2022 Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
43400 · Unrestricted Contributions						
	43410 · Individual Contributions/Grants	0.00	1,059.04	500.00	559.04	211.81%
	43430 · Foundation Contributions/Grants	0.00	447.36	450.00	-2.64	99.41%
	43440 · Nonprofit Contributions/Grants	100.00	1,673.80			
	43450 · Gifts in Kind - Goods					
	43452 · Non-Cash Contributions	1,603.47	7,935.90	12,500.00	-4,564.10	63.49%
	<b>Total 43450 · Gifts in Kind - Goods</b>	<b>1,603.47</b>	<b>7,935.90</b>	<b>12,500.00</b>	<b>-4,564.10</b>	<b>63.49%</b>
	<b>Total 43400 · Unrestricted Contributions</b>	<b>1,703.47</b>	<b>11,116.10</b>	<b>13,450.00</b>	<b>-2,333.90</b>	<b>82.65%</b>
43500 · Membership Dues						
	43510 · Individual Memberships	20.00	610.00	1,000.00	-390.00	61.0%
	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%
	<b>Total 43500 · Membership Dues</b>	<b>20.00</b>	<b>810.00</b>	<b>3,400.00</b>	<b>-2,590.00</b>	<b>23.82%</b>
45000 · Earned Income						
	45030 · Interest-Savings	0.28	1.93	3.00	-1.07	64.33%
	<b>Total 45000 · Earned Income</b>	<b>0.28</b>	<b>1.93</b>	<b>3.00</b>	<b>-1.07</b>	<b>64.33%</b>
46400 · Sales						
	46420 · Taxable Sales	1,603.47	7,927.40	12,000.00	-4,072.60	66.06%
	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%
	<b>Total 46400 · Sales</b>	<b>1,603.47</b>	<b>7,938.51</b>	<b>12,504.00</b>	<b>-4,565.49</b>	<b>63.49%</b>
	47240 · Cultural/Educ.Program Income	442.00	606.00	4,000.00	-3,394.00	15.15%
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%
	<b>Total 49030 · Special Events Gifts in Kind</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
	49040 · Live/Silent Auctions	0.00	0.00	280.00	-280.00	0.0%
	<b>Total 49000 · Fundraising and Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>5,780.00</b>	<b>-5,780.00</b>	<b>0.0%</b>
	<b>Total Income</b>	<b>3,769.22</b>	<b>20,472.54</b>	<b>39,137.00</b>	<b>-18,664.46</b>	<b>52.31%</b>
<b>Cost of Goods Sold</b>						
	50000 · Cost of Goods Sold	1,603.47	7,935.90	12,500.00	-4,564.10	63.49%
	<b>Total COGS</b>	<b>1,603.47</b>	<b>7,935.90</b>	<b>12,500.00</b>	<b>-4,564.10</b>	<b>63.49%</b>
	<b>Gross Profit</b>	<b>2,165.75</b>	<b>12,536.64</b>	<b>26,637.00</b>	<b>-14,100.36</b>	<b>47.07%</b>
<b>Expense</b>						
64000 · Fundraising/Special Events Exp						
	64010 · Fees	0.00	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%
	<b>Total 64000 · Fundraising/Special Events Exp</b>	<b>0.00</b>	<b>200.00</b>	<b>900.00</b>	<b>-700.00</b>	<b>22.22%</b>
65000 · Adminsitratve & Gen Expenses						
	65010 · Accounting Fees	750.00	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	0.00	0.98	43.00	-42.02	2.28%
	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	20.00	97.00	275.00	-178.00	35.27%
	<b>Total 65000 · Adminsitratve &amp; Gen Expenses</b>	<b>770.00</b>	<b>2,189.85</b>	<b>3,967.00</b>	<b>-1,777.15</b>	<b>55.2%</b>
67000 · MFPL Program Service Expenses						
	67030 · Library Program Materials	0.00	215.89			
	67050 · Software Databases	1,499.00	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%

**Friends of the BARLD**  
**Profit & Loss Budget Performance**  
July 2022

	Jul 22	Jan - Jul 22	Approved 2022 Budget	\$ Over Budget	% of Budget
67080 · Library Director's Disc Fund	961.97	5,657.35	12,375.00	-6,717.65	45.72%
67110 · Supplies	0.00	0.00	50.00	-50.00	0.0%
<b>Total 67000 · MFPL Program Service Expenses</b>	<b>2,460.97</b>	<b>7,762.24</b>	<b>14,289.00</b>	<b>-6,526.76</b>	<b>54.32%</b>
68000 · Campus/Facility/Equip Expenses					
68010 · Landscaping/Water Feature	0.00	0.00	200.00	-200.00	0.0%
68040 · Furn/Equip/ Trekker/ Upgrades	975.00	975.00	2,000.00	-1,025.00	48.75%
<b>Total 68000 · Campus/Facility/Equip Expenses</b>	<b>975.00</b>	<b>975.00</b>	<b>2,200.00</b>	<b>-1,225.00</b>	<b>44.32%</b>
69000 · FOL Program Expenses					
69010 · Cultural/Educational Programs	602.98	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	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	378.00	378.00	380.00	-2.00	99.47%
<b>Total 69000 · FOL Program Expenses</b>	<b>980.98</b>	<b>1,088.13</b>	<b>5,281.00</b>	<b>-4,192.87</b>	<b>20.61%</b>
71000 · Sales Tax Paid	0.00	7.92			
<b>Total Expense</b>	<b>5,186.95</b>	<b>12,223.14</b>	<b>26,637.00</b>	<b>-14,413.86</b>	<b>45.89%</b>
<b>Net Ordinary Income</b>	<b>-3,021.20</b>	<b>313.50</b>	<b>0.00</b>	<b>313.50</b>	<b>100.0%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
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%
<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>
72100 · Release of Grant, Donor Des					
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>-3,021.20</b>	<b>-483.03</b>	<b>0.00</b>	<b>-483.03</b>	<b>100.0%</b>

**July 2022 FOL Monthly Expense Report**  
**Paid and Projected Expenses August 1 through August 15, 2022**

	Undesignated Funds	Donor Designated	Comments
	21,295.47	4,152.33	
<b>Paid Current Liabilities</b>			
US Bank Visa (Paid 8/15/2022)	1298.00	0.00	BSB Chamber Luncheon (\$20), WSM CPA (\$750), North Shores UMC (\$150) for bus trip.
	<b>1298.00</b>	<b>0.00</b>	
	Undesignated Funds	Donor Designated	Comments
<b>Available Cash after Paid Liabilities</b>	<b>19,997.47</b>	<b>4,152.33</b>	
<b>Total Funds Available</b>	<b>19,997.47</b>	<b>4,152.33</b>	
<b>Major Paid or Upcoming Expenses</b>			
BARLD Library Director's Discretionary Fund (Paid 8/8/ 2022)	1202.60		75% distribution of July BN sales (\$1603.47)
Mary Lu Zellers (Paid 8/8/2022)	15.20	14.94	tea, cookies, pretzels, snack bags for member meeting for voting; used last of 2019 HEB grant from expansion
Mackenzie Broderick (Paid 8/8/2022)	176.67		Design work (8.83 hrs) for Book & Author Luncheon
State Comptroller	132.29		Sales tax payable as of July 31, 2022
<b>Total Paid or Upcoming Expenses</b>	<b>1,526.76</b>	<b>14.94</b>	
<b>Projected remaining available</b>	<b>18,470.71</b>	<b>4,137.39</b>	
* Does not include \$200 in petty cash			

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Accrual Basis

**Friends of the BARLD**  
**Monthly BN Sales & Cash Donaitons**  
**July 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	07/11/20;		Book Nook ...	Book N...	743.16
Deposit	07/18/20;		Book Nook ...	BN sale...	323.70
Deposit	07/25/20;	1011	Book Nook ...	BN sale...	280.31
Sales Rec...	07/31/20;	122	Book Nook ...	BN Sale...	256.30
Total 113-1 Books					<u>1,603.47</u>
Total 113 Sales					<u>1,603.47</u>
Total 110 Book Nook					<u>1,603.47</u>
Total 100 Unrestricted					<u>1,603.47</u>
<b>TOTAL</b>					<b><u><u>1,603.47</u></u></b>