

Friends of the BARLD
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
10150 · New Wells Fargo Checking	5,425.14	6,328.92
10250 · New Wells Fargo Bus Savings	29,220.87	33,212.51
10300 · Petty Cash	100.00	100.00
10350 · Register and Pouch Cash	100.00	100.00
10400 · Paypal	0.00	135.25
Total Checking/Savings	34,846.01	39,876.68
Other Current Assets		
12000 · *Undeposited Funds	0.00	61.75
13500 · Sales Inventory		
13520 · Books	7,918.13	7,561.78
Total 13500 · Sales Inventory	7,918.13	7,561.78
Total Other Current Assets	7,918.13	7,623.53
Total Current Assets	42,764.14	47,500.21
TOTAL ASSETS	42,764.14	47,500.21
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
22000 · Sales Tax Payable	266.38	237.89
Total Other Current Liabilities	266.38	237.89
Total Current Liabilities	266.38	237.89
Total Liabilities	266.38	237.89
Net Assets		
31000 · Unrestricted Net Assets		
31050 · Undesignated Assets	27,360.37	27,313.46
31200 · Board Designated Funds		
31300 · FOL Operating Reserve	4,000.00	15,000.00
31350 · FOL Support to BARLD	7,000.00	0.00
Total 31200 · Board Designated Funds	11,000.00	15,000.00
Total 31000 · Unrestricted Net Assets	38,360.37	42,313.46
33000 · Donor Designated Net Assets		
33030 · Butterfly Garden	4,137.39	4,933.92
33080 · Library Expansion	0.00	14.94
Total 33000 · Donor Designated Net Assets	4,137.39	4,948.86
Total Net Assets	42,497.76	47,262.32
TOTAL LIABILITIES & NET ASSETS	42,764.14	47,500.21

Friends of the BARLD
Statement of Activities
As of December 31, 2022

Revenues	2022	2021
Contributions		
Unrestricted	17,065.96	15,002.24
Donor Designated	8,000.00	8,030.00
Membership Dues	2,332.53	3,950.00
Earned Income	8.36	3.32
Book Nook Sales	13,932.22	11,544.58
Program Income	1,566.00	0.00
Fundraising		
Big Give	3,899.21	5,483.48
Book & Author Luncheon	3,374.63	
Holiday Tea	48.04	802.95
Wreaths Across America	1,500.00	
Total Fundraising Revenue	8,821.88	6,286.43
Total Revenue	51,726.95	44,816.57
Cost of Goods Sold	-13,927.07	-11,539.82
Gross Profit	37,799.88	33,276.75
Expenses		
Fundraising Expenses		
Big Give	334.21	359.13
Book & Author	2115.71	
Holiday Tea Silent Auction		576.86
Weathes Across America	1,318.77	
Total Fundraising Expenses	3,768.69	935.99
Administrative Expenses	3,676.40	3,731.74
MFPL Support Expenses		
Library Program Support		253.65
Library Collection	390.00	354.00
Digital Resources	10,414.64	18,607.42
Ancestry Database		1,359.14
Foundation Directory Database	1,499.00	
Newsbank Database	3,000.00	
Hospitality Support	100.00	

Friends of the BARLD

Profit & Loss Prev Year Comparison

January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
43400 · Unrestricted Contributions		
43420 · Individual/Business	222.64	371.96
43430 · Foundation /Nonprofit	2,211.59	805.90
43450 · Gifts in Kind - Goods		
43452 · Non-Cash Contributions	14,631.73	13,824.38
Total 43450 · Gifts in Kind - Goods	14,631.73	13,824.38
Total 43400 · Unrestricted Contributions	17,065.96	15,002.24
43500 · Membership Dues	2,332.53	3,950.00
45000 · Earned Income		
45030 · Interest-Savings	8.36	3.32
Total 45000 · Earned Income	8.36	3.32
46400 · Sales		
46420 · Taxable Sales	13,570.35	11,437.51
46430 · Non-Taxable Sales	356.72	102.31
46440 · Timely Filing Discount	5.15	4.76
Total 46400 · Sales	13,932.22	11,544.58
47240 · Cultural/Educ.Program Income	1,566.00	0.00
49000 · Fundraising and Special Events		
49010 · Special Events Contributions	6,118.86	5,483.48
49020 · Special Events Sales (Nongift)	1,370.00	0.00
49030 · Special Events Gifts in Kind		
49032 · Cash Contributions	25.00	0.00
49035 · Non-Cash Contributions	784.98	522.95
Total 49030 · Special Events Gifts in Kind	809.98	522.95
49040 · Live/Silent Auctions	195.00	280.00
49050 · Event Sales	103.04	0.00
49060 · Raffles	225.00	0.00
Total 49000 · Fundraising and Special Events	8,821.88	6,286.43
Total Income	43,726.95	36,786.57
Cost of Goods Sold		
50000 · Cost of Goods Sold	13,927.07	11,539.82
Total COGS	13,927.07	11,539.82
Gross Profit	29,799.88	25,246.75
Expense		
64000 · Fundraising/Special Events Exp		
64010 · Fees	401.35	366.85
64020 · Food & Beverage	1,179.98	0.00
64030 · Live/Silent Auction Expenses	400.00	569.14
64050 · Promotional/Publicity/Printing	450.65	0.00
64060 · Supplies	14.91	0.00
64070 · Raffle Expenses	250.00	0.00

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Profit & Loss Prev Year Comparison
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	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
64080 · Other Expenses	1,071.80	0.00
Total 64000 · Fundraising/Special Events Exp	3,768.69	935.99
65000 · Adminsitrative & Gen Expenses		
65010 · Accounting Fees	1,200.00	1,795.00
65015 · Independent Contract Services	165.00	0.00
65020 · Bank Charges/Square/Paypal Fees	39.29	42.37
65050 · Info Technology	156.00	0.00
65060 · Insurance - Liability, D and O	674.00	674.00
65070 · Memberships and Dues	320.00	295.00
65080 · Office Supplies	197.29	304.52
65090 · Postage & Shipping	66.98	58.00
65120 · Printing and Copying	696.26	260.00
65140 · Committee & Gen Mgt Supplies	18.90	127.85
65150 · Other Expenses	142.68	175.00
Total 65000 · Adminsitrative & Gen Expenses	3,676.40	3,731.74
67000 · MFPL Program Service Expenses		
67030 · Library Program Materials	71.84	253.65
67050 · Software Databases	1,499.00	0.00
67060 · Hospitality Support	100.00	0.00
67070 · Library Collection Materials	390.00	354.00
67080 · Library Director's Disc Fund	10,414.64	13,966.56
67095 · Program Postage & Shipping	0.00	11.00
Total 67000 · MFPL Program Service Expenses	12,475.48	14,585.21
68000 · Campus/Facility/Equip Expenses		
68010 · Landscaping/Water Feature	0.00	106.00
68040 · Furn/Equip/ Trekker/ Upgrades	6,233.92	1,410.56
68060 · Community Outreach	3,765.00	0.00
Total 68000 · Campus/Facility/Equip Expenses	9,998.92	1,516.56
69000 · FOL Program Expenses		
69010 · Cultural/Educational Programs	2,190.82	0.00
69020 · Holiday Tea	541.26	232.66
69025 · Veterans Day Program	293.87	0.00
69030 · Member Meetings/Programs	26.29	0.00
69040 · Staff Appreciation	200.94	380.00
69050 · Marketing	378.00	346.50
69000 · FOL Program Expenses - Other	202.30	73.78
Total 69000 · FOL Program Expenses	3,833.48	1,032.94
Total Expense	33,752.97	21,802.44
Net Ordinary Income	-3,953.09	3,444.31
Other Income/Expense		
Other Income		
72000 · Change in Donor Desig. Assets		
72005 · Grants, Donor Designated		

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
72020 · Business Contributions/Grants	5,000.00	5,000.00
72030 · Foundation Contributions Grants	3,000.00	3,000.00
72040 · Nonprofit Contributions/Grants	0.00	30.00
Total 72005 · Grants, Donor Designated	8,000.00	8,030.00
72100 · Release of Grant, Donor Des		
72110 · Butterfly Garden	-796.53	-986.94
72130 · Library Expansion	-14.94	-54.69
72140 · Library Programs	-5,000.00	-5,000.00
72150 · Library Collection, Digital	-3,000.00	-8,000.00
Total 72100 · Release of Grant, Donor Des	-8,811.47	-14,041.63
Total 72000 · Change in Donor Desig. Assets	-811.47	-6,011.63
Total Other Income	-811.47	-6,011.63
Net Other Income	-811.47	-6,011.63
Net Income	<u><u>-4,764.56</u></u>	<u><u>-2,567.32</u></u>