

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

	<u>Dec 31, 22</u>	<u>Nov 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	5,425.14	323.81	5,101.33	1,575.41%
10250 · New Wells Fargo Bus Savings	29,220.87	33,217.08	-3,996.21	-12.03%
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>34,846.01</u>	<u>33,740.89</u>	<u>1,105.12</u>	<u>3.28%</u>
<b>Other Current Assets</b>				
12000 · *Undeposited Funds	0.00	335.71	-335.71	-100.0%
<b>13500 · Sales Inventory</b>				
13520 · Books	7,918.13	7,550.69	367.44	4.87%
<b>Total 13500 · Sales Inventory</b>	<u>7,918.13</u>	<u>7,550.69</u>	<u>367.44</u>	<u>4.87%</u>
<b>Total Other Current Assets</b>	<u>7,918.13</u>	<u>7,886.40</u>	<u>31.73</u>	<u>0.4%</u>
<b>Total Current Assets</b>	<u>42,764.14</u>	<u>41,627.29</u>	<u>1,136.85</u>	<u>2.73%</u>
<b>TOTAL ASSETS</b>	<u><b>42,764.14</b></u>	<u><b>41,627.29</b></u>	<u><b>1,136.85</b></u>	<u><b>2.73%</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	0.00	576.80	-576.80	-100.0%
<b>Total Credit Cards</b>	<u>0.00</u>	<u>576.80</u>	<u>-576.80</u>	<u>-100.0%</u>
<b>Other Current Liabilities</b>				
22000 · Sales Tax Payable	266.38	175.03	91.35	52.19%
<b>Total Other Current Liabilities</b>	<u>266.38</u>	<u>175.03</u>	<u>91.35</u>	<u>52.19%</u>
<b>Total Current Liabilities</b>	<u>266.38</u>	<u>751.83</u>	<u>-485.45</u>	<u>-64.57%</u>
<b>Total Liabilities</b>	<u>266.38</u>	<u>751.83</u>	<u>-485.45</u>	<u>-64.57%</u>
<b>Net Assets</b>				
<b>31000 · Unrestricted Net Assets</b>				
31050 · Undesignated Assets	27,360.37	25,738.07	1,622.30	6.3%
<b>31200 · Board Designated Funds</b>				
31300 · FOL Operating Reserve	4,000.00	4,000.00	0.00	0.0%
31350 · FOL Support to BARLD	7,000.00	7,000.00	0.00	0.0%
<b>Total 31200 · Board Designated Funds</b>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 31000 · Unrestricted Net Assets</b>	<u>38,360.37</u>	<u>36,738.07</u>	<u>1,622.30</u>	<u>4.42%</u>
<b>33000 · Donor Designated Net Assets</b>				
33030 · Butterfly Garden	4,137.39	4,137.39	0.00	0.0%
<b>Total 33000 · Donor Designated Net Assets</b>	<u>4,137.39</u>	<u>4,137.39</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Net Assets</b>	<u>42,497.76</u>	<u>40,875.46</u>	<u>1,622.30</u>	<u>3.97%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>42,764.14</b></u>	<u><b>41,627.29</b></u>	<u><b>1,136.85</b></u>	<u><b>2.73%</b></u>





**Paid and Charged Expenses January 1 through January 23, 2023**

	Undesignated	Donor Designated	Comments
	<b>\$19,508.62</b>	<b>\$4,137.39</b>	
State Comptroller Paid January 16, 2023	\$266.38		4th Qtr, Texas Sales and Use Tax
<b>Paid Current Liabilities</b>	<b>\$266.38</b>		
		\$0.00	
<b>Total Liabilities Paid</b>	<b>\$266.38</b>	<b>\$0.00</b>	
<b>Total Funds Available</b>	<b>\$19,242.24</b>	<b>\$4,137.39</b>	
<b>Major Paid or Charged thru 01/23/2023</b>			
Pro Quest Paid 01/02/2023	\$1,406.71		Yearly subscription for ancestry database
BARLD--Library Director's Discretionary Fund Paid 01/02/2023	\$938.77		75% of December Book Nook sales (\$1251.69))
Donna Harris Paid 01/09/2023	\$53.24		Padded storage containers for teacups and saucers
Linda Quintero Paid 01/17/2023	\$27.52		Office supplies: box of 150 file folders (\$12.24) and 6 pks of scotch tape refills (\$15.28)
<b>Total Paid Expenses thru 01/23/2023</b>	<b>\$2,426.24</b>	<b>\$0.00</b>	
<b>Projected remaining available</b>	<b>\$16,816.00</b>	<b>\$4,137.39</b>	
* Does not include \$200 in petty cash			

**Updated Fundraising Report  
December 2022**

<b>Big Give</b>		
Contributions	\$3,899.21	
Fees	\$134.21	Does not include registration fee of \$200
<b>Net Income</b>	<b>\$3,765.00</b>	
<b>Book &amp; Author</b>		
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
Non-cash	\$55.00	FMV of books donated by Judge Wolff
Silent Auction	\$195.00	
Author Book Sales	\$55.00	
<b>Total Income</b>	<b>\$3,374.63</b>	
<b>Expenses</b>		
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	\$400.00	
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
Other Expenses	\$55.00	FMV of books donated by Judge Wolff
Total Expenses	\$2,115.71	
<b>Net Income</b>	<b>\$1,258.92</b>	
<b>Wreaths Across America</b>		
Contribution from WAA	\$775.00	\$90 received for 18 wreaths sold thru July 2022, \$685 for 137 wreaths from Aug thru Sep, 2022
Noncash Contribution	\$250.00	Patriotic Quilt for Raffle
Raffle Income	\$225.00	
Cash payment for wreath	\$30.00	
Payments for bus ride	\$110.00	
Donations to help cover bus	\$110.00	
Total Income for WAA	\$1,500.00	

**Updated Fundraising Report  
December 2022**

Expenses for WAA		
	\$103.98	Stamps and envelopes
Fees	\$8.79	fees for credit card payments for wreaths
Raffle Expenses	\$250.00	FMV of quilt for raffle
WAA	\$255.00	17 wreaths (\$225 from raffle & \$30 cash received)
Bus	\$701.00	\$661 for bus, \$40 for tip for driver
Total Expenses	\$1,318.77	
<b>Net Income from WAA</b>	<b>\$181.23</b>	