



Introduction of Board Members



Approval of 2022
Annual Meeting
minutes



Friends of the Bulverde Area Rural Library District

2022 Financial Reports

FOL Annual Meeting – January 21, 2023

Friends of the BARLD – 2022 Annual Statement of Financial Position

As of December 31, 2022

				Dec 31, 2022		Dec 31, 2021
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				<u>0.00</u>		<u>135.25</u>
Total Checking/Savings				34,846.01		39,876.68
Other Current Assets						
12000 · Undeposited Funds				0.00		61.75
13520 · Book Inventory				7,918.13		7,561.78
Total Other Current Assets				<u>7,918.13</u>		<u>7,623.53</u>
Total Current Assets				42,764.14		47,500.21
TOTAL ASSETS				42,764.14		47,500.21

Friends of the BARLD -- 2022 Annual Statement of Financial Position

As of December 31, 2022

LIABILITIES & NET ASSETS				Dec 31, 2022		Dec 31, 2021
	Liabilities					
	Current Liabilities					
		Credit Cards				
			21000 · US Bank Visa	<u>0.00</u>		<u>0.00</u>
		Total Credit Cards		0.00		0.002
		Other Current Liabilities				
			22000 · Sales Tax Payable	<u>266.38</u>		<u>237.89</u>
		Total Other Current Liabilities		<u>266.38</u>		237.89
	Total Current Liabilities			266.38		237.89
	Total Liabilities			266.38		237.89

Friends of the BARLD -- 2022 Annual Statement of Financial Position

	Net Assets			Dec 31, 2022		Dec 31, 2021
		31000 · Unrestricted Net Assets				
		31050 · Undesignated Assets		27,360.72		27,313.46
		31200 · Board Designated Funds				
		31300 · FOL Operating Reserve		4000.00		15,000.00
		31350 · FOL Support to BARLD		<u>7,000.00</u>		<u>0.00</u>
		Total 31200 · Board Designated Funds		<u>11,000.00</u>		<u>15,000.00</u>
		Total 31000 · Unrestricted Net Assets		38,360.72		42,313.46
		33000 · Donor Restricted Net Assets				
		33030 · Butterfly Garden		4,137.39		4,933.92
		33080 · Library Expansion		<u>0.00</u>		<u>14.94</u>
		Total 33000 · Donor Restricted 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 -- 2022 Annual Statement of Activities

Revenues	2022	2021
Contributions		
Unrestricted	17,065.96	15,002.24
Donor Designated	8,000.00	8,030.00
Membership	2,332.53	3,950.00
Earned Income	8.36	3.32
Book Nook Sales	13,932.22	11,544.58
Program Income	1566.00	
Fundraising		
Big Give	3,899.21	5,483.48
Book & Author Luncheon	3,374.63	
Holiday Tea	48.04	802.95
Wreaths Across America	<u>1500.00</u>	
Total Fundraising Revenue	8,821.88	6,286.43
Total Revenue	51,726.95	44,816.57
Cost of Good Sold	<u>-13,927.07</u>	<u>-11,539.82</u>
GROSS PROFIT	37,799.88	33,276.75

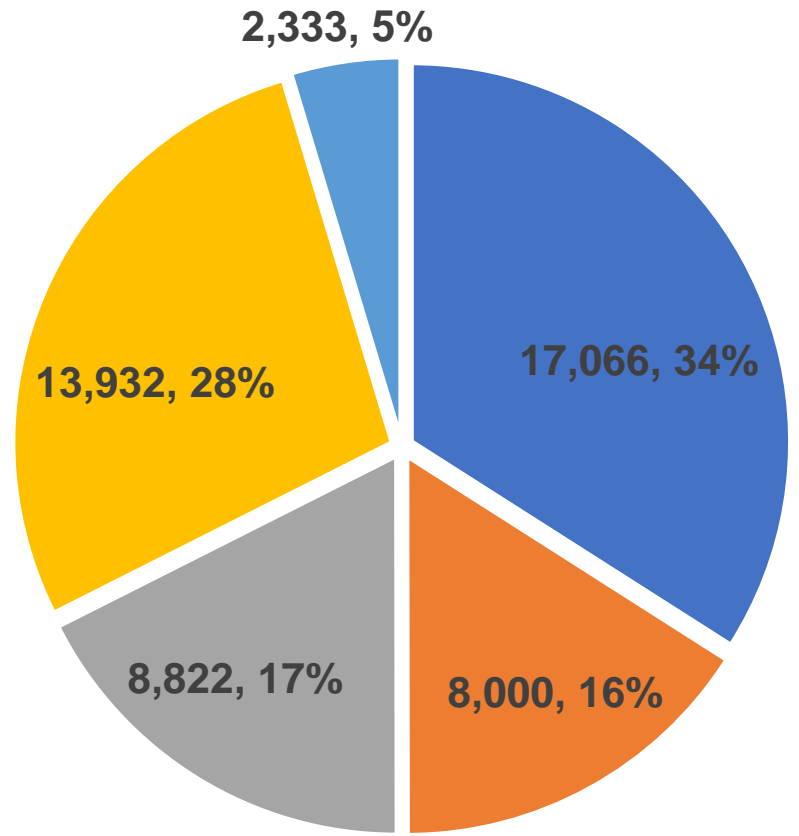
Friends of the BARLD -- 2022 Annual Statement of Activities

Expenses	2022	2021
Fundraising Expenses		
Big Give	334.21	359.13
Book & Author	2115.71	
Holiday Tea		576.86
Wreaths Across America	<u>1318.77</u>	
Total Fundraising Expenses	3768.69	935.99
Administrative Expenses	3,676.40	3,731.74
MFPL Support Expenses		
Library Program Support	0.00	253.65
Library Collection	390.00	354.00
Digital Resources	10,414.64	18,607.42
Ancestry Database		1,359.14
Foundation Directory Database	1499.00	
Newsbank Database	3000.00	
Hospitality Support	100.00	
Summer Reading	<u>5,071.84</u>	<u>5,011.00</u>
Total MFPL Support Expenses	20,475.48	25,585.21

Friends of the BARLD -- 2022 Annual Statement of Activities

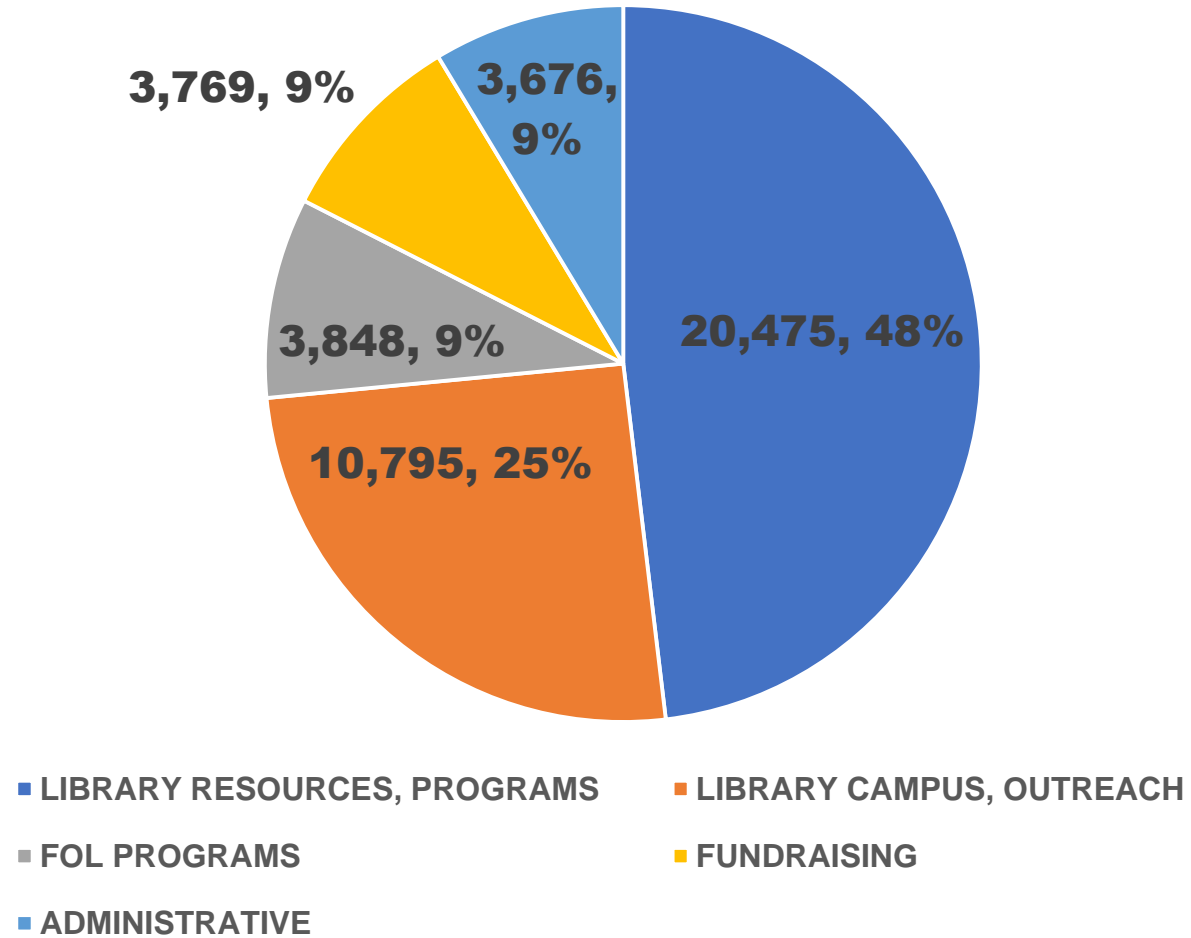
Expenses	2022	2021
MFPL Campus/Facility/Trekker		
Butterfly Garden	796.53	986.94
Water Feature	0.00	106.00
Outdoor Musical Freenotes	4,000.00	
Trekkers Ops & Maintenance	2,233.92	3,410.56
Community Outreach (Lockers)	<u>3,765.00</u>	
Total MFPL Campus/Facility Trekker	10,795.45	4,503.50
FOL Program Expenses	<u>3,848.42</u>	<u>1,087.63</u>
Total Expenses	42,564.44	35,844.07
Net Income	-4,764.56	-2,567.32
Net Assets at Beginning of the Year	47,262.32	49,829.64
Net Assets at the End of the Year	42,497.76	47,262.32

2022 MAJOR REVENUE SOURCES



■ UNRES. CONTRIBUTIONS ■ GRANTS ■ FUNDRAISING ■ BOOK NOOK ■ MEMBERSHIP ■

2022 MAJOR EXPENSES



Introduction of Committee Chairs



FOL 2022 Activities















S.T.A.G.E.

Waiting for MacArthur

May 5





Summer Reading



New Braunfels Quilt Fest
Bus Trip

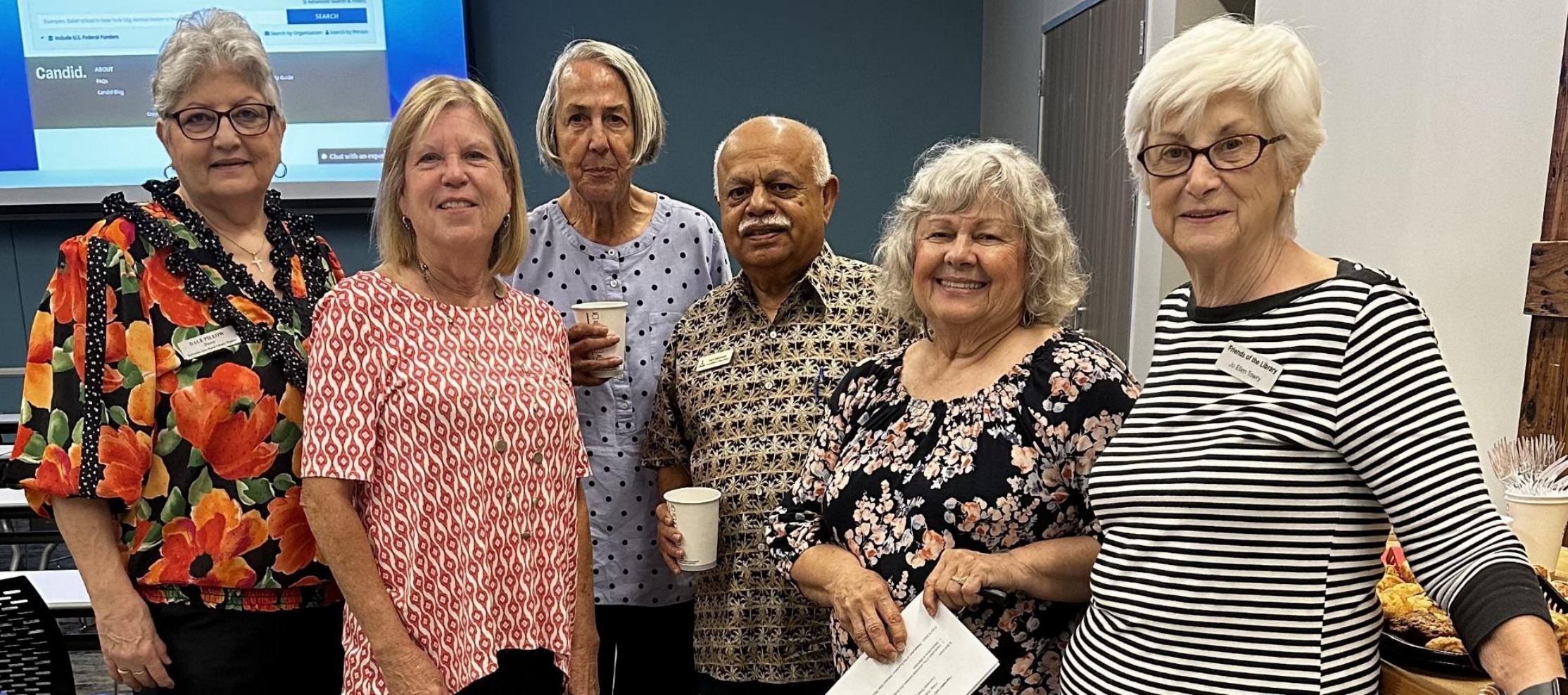
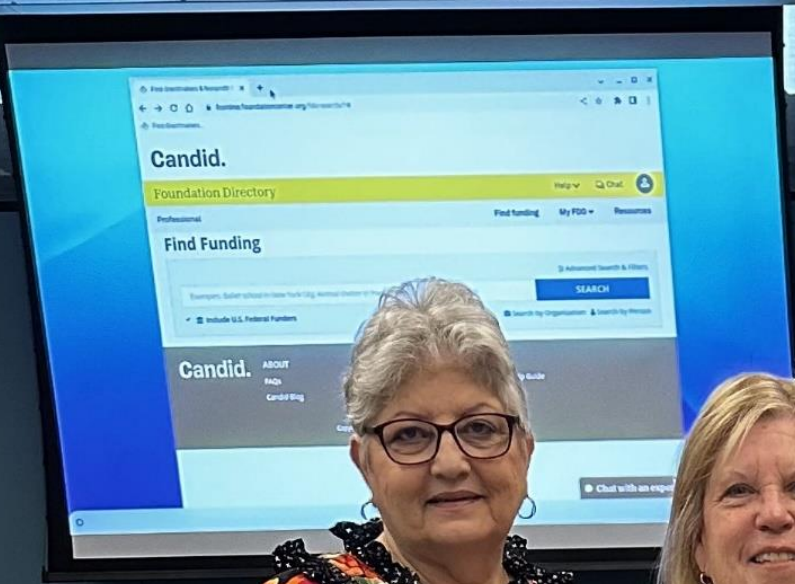






























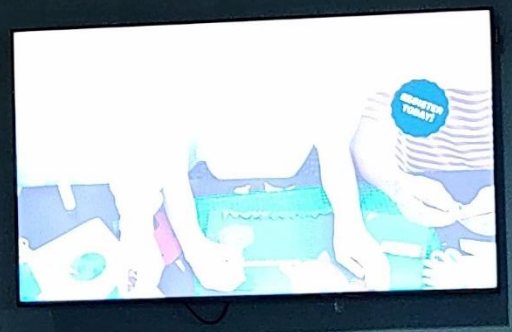




**Thank you to those that
gave their lives and to
the ones that took the
time to place all of these
Christmas wreaths.**







2023 Plans and Volunteer Opportunities



Volunteers of the Year



Nominations for Board
Positions & Election



Guest Speaker:
Susan Herr, Library Director

The State of the Library

