

**Friends of the BARLD**  
**Statement of Financial Position**  
As of January 31, 2023

	<u>Jan 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10150 · New Wells Fargo Checking	3,906.39	5,425.14	-1,518.75	-28.0%
10250 · New Wells Fargo Bus Savings	29,224.59	29,220.87	3.72	0.01%
10300 · Petty Cash	100.00	100.00	0.00	0.0%
10350 · Register and Pouch Cash	100.00	100.00	0.00	0.0%
10400 · Paypal	50.00	0.00	50.00	100.0%
<b>Total Checking/Savings</b>	<u>33,380.98</u>	<u>34,846.01</u>	<u>-1,465.03</u>	<u>-4.2%</u>
<b>Other Current Assets</b>				
12000 · *Undeposited Funds	360.75	0.00	360.75	100.0%
13500 · Sales Inventory				
<b>13520 · Books</b>	<u>7,895.95</u>	<u>7,918.13</u>	<u>-22.18</u>	<u>-0.28%</u>
<b>Total 13500 · Sales Inventory</b>	<u>7,895.95</u>	<u>7,918.13</u>	<u>-22.18</u>	<u>-0.28%</u>
<b>Total Other Current Assets</b>	<u>8,256.70</u>	<u>7,918.13</u>	<u>338.57</u>	<u>4.28%</u>
<b>Total Current Assets</b>	<u>41,637.68</u>	<u>42,764.14</u>	<u>-1,126.46</u>	<u>-2.63%</u>
<b>TOTAL ASSETS</b>	<u><b>41,637.68</b></u>	<u><b>42,764.14</b></u>	<u><b>-1,126.46</b></u>	<u><b>-2.63%</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	370.84	0.00	370.84	100.0%
<b>Total Credit Cards</b>	<u>370.84</u>	<u>0.00</u>	<u>370.84</u>	<u>100.0%</u>
<b>Other Current Liabilities</b>				
22000 · Sales Tax Payable	99.85	266.38	-166.53	-62.52%
<b>Total Other Current Liabilities</b>	<u>99.85</u>	<u>266.38</u>	<u>-166.53</u>	<u>-62.52%</u>
<b>Total Current Liabilities</b>	<u>470.69</u>	<u>266.38</u>	<u>204.31</u>	<u>76.7%</u>
<b>Total Liabilities</b>	470.69	266.38	204.31	76.7%
<b>Net Assets</b>				
<b>31000 · Unrestricted Net Assets</b>				
31050 · Undesignated Assets	26,099.60	27,360.37	-1,260.77	-4.61%
<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>37,099.60</u>	<u>38,360.37</u>	<u>-1,260.77</u>	<u>-3.29%</u>
<b>33000 · Donor Designated Net Assets</b>				
<b>33030 · Butterfly Garden</b>	<u>4,067.39</u>	<u>4,137.39</u>	<u>-70.00</u>	<u>-1.69%</u>
<b>Total 33000 · Donor Designated Net Assets</b>	<u>4,067.39</u>	<u>4,137.39</u>	<u>-70.00</u>	<u>-1.69%</u>
<b>Total Net Assets</b>	<u>41,166.99</u>	<u>42,497.76</u>	<u>-1,330.77</u>	<u>-3.13%</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>41,637.68</b></u>	<u><b>42,764.14</b></u>	<u><b>-1,126.46</b></u>	<u><b>-2.63%</b></u>

## Friends of the BARLD Profit & Loss Budget Performance January 2023

	<u>Jan 23</u>	<u>Jan 23</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
43400 · Unrestricted Contributions					
43420 · Individual/Business	67.53	67.53	250.00	-182.47	27.01%
43430 · Foundation /Nonprofit	0.00	0.00	1,200.00	-1,200.00	0.0%
43450 · Gifts in Kind - Goods					
43452 · Non-Cash Contributions	1,210.46	1,210.46	15,000.00	-13,789.54	8.07%
Total 43450 · Gifts in Kind - Goods	1,210.46	1,210.46	15,000.00	-13,789.54	8.07%
Total 43400 · Unrestricted Contributions	1,277.99	1,277.99	16,450.00	-15,172.01	7.77%
43500 · Membership Dues	280.00	280.00	2,000.00	-1,720.00	14.0%
45000 · Earned Income					
45030 · Interest-Savings	3.72	3.72	3.00	0.72	124.0%
Total 45000 · Earned Income	3.72	3.72	3.00	0.72	124.0%
46400 · Sales					
46420 · Taxable Sales	1,210.46	1,210.46	14,800.00	-13,589.54	8.18%
46430 · Non-Taxable Sales	0.00	0.00	200.00	-200.00	0.0%
Total 46400 · Sales	1,210.46	1,210.46	15,000.00	-13,789.54	8.07%
47240 · Cultural/Educ.Program Income	0.00	0.00	4,000.00	-4,000.00	0.0%
49000 · Fundraising and Special Events					
49010 · Special Events Contributions	0.00	0.00	7,900.00	-7,900.00	0.0%
49020 · Special Events Sales (Nongift)	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 49000 · Fundraising and Special Events	0.00	0.00	9,900.00	-9,900.00	0.0%
Total Income	2,772.17	2,772.17	47,353.00	-44,580.83	5.85%
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,210.46	1,210.46	15,000.00	-13,789.54	8.07%
Total COGS	1,210.46	1,210.46	15,000.00	-13,789.54	8.07%
Gross Profit	1,561.71	1,561.71	32,353.00	-30,791.29	4.83%
Expense					
64000 · Fundraising/Special Events Exp					
64010 · Fees	0.00	0.00	400.00	-400.00	0.0%
64020 · Food & Beverage	0.00	0.00	2,000.00	-2,000.00	0.0%
64050 · Promotional/Publicity/Printing	0.00	0.00	350.00	-350.00	0.0%
64080 · Other Expenses	0.00	0.00	225.00	-225.00	0.0%
Total 64000 · Fundraising/Special Events Exp	0.00	0.00	2,975.00	-2,975.00	0.0%
65000 · Adminsitrative & Gen Expenses					
65010 · Accounting Fees	0.00	0.00	1,500.00	-1,500.00	0.0%
65015 · Independent Contract Services	0.00	0.00	250.00	-250.00	0.0%
65020 · Bank Charges/Square/Paypal Fees	3.22	3.22	200.00	-196.78	1.61%
65050 · Info Technology	0.00	0.00	200.00	-200.00	0.0%
65060 · Insurance - Liability, D and O	0.00	0.00	674.00	-674.00	0.0%
65070 · Memberships and Dues	0.00	0.00	420.00	-420.00	0.0%
65080 · Office Supplies	27.52	27.52	100.00	-72.48	27.52%
65090 · Postage & Shipping	0.00	0.00	60.00	-60.00	0.0%
65120 · Printing and Copying	0.00	0.00	500.00	-500.00	0.0%
65140 · Committee & Gen Mgt Supplies	0.00	0.00	100.00	-100.00	0.0%
65150 · Other Expenses	0.00	0.00	150.00	-150.00	0.0%
65170 · Furniture & Equipment	0.00	0.00	250.00	-250.00	0.0%
Total 65000 · Adminsitrative & Gen Expenses	30.74	30.74	4,404.00	-4,373.26	0.7%

**Friends of the BARLD**  
**Profit & Loss Budget Performance**  
**January 2023**

	<u>Jan 23</u>	<u>Jan 23</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
67000 · MFPL Program Service Expenses					
67030 · Library Program Materials	3.70	3.70			
67050 · Software Databases	1,406.71	1,406.71	2,909.00	-1,502.29	48.36%
67060 · Hospitality Support	0.00	0.00	100.00	-100.00	0.0%
67070 · Library Collection Materials	0.00	0.00	1,072.00	-1,072.00	0.0%
67080 · Library Director's Disc Fund	938.77	938.77	11,250.00	-10,311.23	8.35%
<b>Total 67000 · MFPL Program Service Expenses</b>	<b>2,349.18</b>	<b>2,349.18</b>	<b>15,331.00</b>	<b>-12,981.82</b>	<b>15.32%</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	0.00	0.00	2,200.00	-2,200.00	0.0%
68000 · Campus/Facility/Equip Expenses - Other	0.00	0.00	1,563.00	-1,563.00	0.0%
<b>Total 68000 · Campus/Facility/Equip Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,963.00</b>	<b>-3,963.00</b>	<b>0.0%</b>
69000 · FOL Program Expenses					
69010 · Cultural/Educational Programs	0.00	0.00	4,000.00	-4,000.00	0.0%
69020 · Holiday Tea	199.76	199.76	500.00	-300.24	39.95%
69025 · Veterans Day Program	0.00	0.00	250.00	-250.00	0.0%
69030 · Member Meetings/Programs	123.22	123.22	200.00	-76.78	61.61%
69040 · Staff Appreciation	9.24	9.24	250.00	-240.76	3.7%
69050 · Marketing	0.00	0.00	380.00	-380.00	0.0%
69000 · FOL Program Expenses - Other	110.34	110.34	100.00	10.34	110.34%
<b>Total 69000 · FOL Program Expenses</b>	<b>442.56</b>	<b>442.56</b>	<b>5,680.00</b>	<b>-5,237.44</b>	<b>7.79%</b>
<b>Total Expense</b>	<b>2,822.48</b>	<b>2,822.48</b>	<b>32,353.00</b>	<b>-29,530.52</b>	<b>8.72%</b>
<b>Net Ordinary Income</b>	<b>-1,260.77</b>	<b>-1,260.77</b>	<b>0.00</b>	<b>-1,260.77</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	0.00	7,500.00	-7,500.00	0.0%
72030 · Foundation Contributions Grants	0.00	0.00	80,500.00	-80,500.00	0.0%
<b>Total 72005 · Grants, Donor Designated</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>-88,000.00</b>	<b>0.0%</b>
72100 · Release of Grant, Donor Des					
72110 · Butterfly Garden	-70.00	-70.00	-700.00	630.00	10.0%
72140 · Library Programs	0.00	0.00	-10,500.00	10,500.00	0.0%
72150 · Library Collection, Digital	0.00	0.00	-3,000.00	3,000.00	0.0%
72160 · Library Equip, IT	0.00	0.00	-74,500.00	74,500.00	0.0%
<b>Total 72100 · Release of Grant, Donor Des</b>	<b>-70.00</b>	<b>-70.00</b>	<b>-88,700.00</b>	<b>88,630.00</b>	<b>0.08%</b>
<b>Total 72000 · Change in Donor Desig. Assets</b>	<b>-70.00</b>	<b>-70.00</b>	<b>-700.00</b>	<b>630.00</b>	<b>10.0%</b>
<b>Total Other Income</b>	<b>-70.00</b>	<b>-70.00</b>	<b>-700.00</b>	<b>630.00</b>	<b>10.0%</b>
<b>Net Other Income</b>	<b>-70.00</b>	<b>-70.00</b>	<b>-700.00</b>	<b>630.00</b>	<b>10.0%</b>
<b>Net Income</b>	<b>-1,330.77</b>	<b>-1,330.77</b>	<b>-700.00</b>	<b>-630.77</b>	<b>190.11%</b>

**Paid, Charged, and Projected Expenses for February 2023**

	Undesignated	Donor Designated	Comments
<b>Liabilities</b>	<b>\$18,474.34</b>	<b>\$4,067.39</b>	
State Comptroller	\$99.85		January 2023 sales tax payable
US Bank Visa Paid February 13, 2023	\$370.84		Annual Meeting Food (\$113.98); Storage containers for Holiday Tea cups and saucers (\$146.52); storage containers for champagne flutes
		\$0.00	
<b>Total Liabilities</b>	<b>\$470.69</b>	<b>\$0.00</b>	
<b>Total Funds Available</b>	<b>\$18,003.65</b>	<b>\$4,067.39</b>	
<b>Paid, Charged, or Projected Expenses</b>			
Book Pages February 8, 2023	\$402.00		Yearly subscription for 50 copies/month
BARLD--Library Director's Discretionary Fund	\$907.85		75% of January Book Nook sales (\$1210.46)
Mary Lu Zellers	\$101.96		Annual Meeting gifts for Volunteer of the Year, retiring board members, certificates
Donna Harris	\$48.00		3 sets of large capacity bus bins (\$14.78 ea) for FOL events
<b>Total</b>	<b>\$1,459.81</b>	<b>\$0.00</b>	
<b>Projected funds remaining available</b>	<b>\$16,543.84</b>	<b>\$4,067.39</b>	
* Does not include \$200 in petty cash			