

# FRIENDS of Topeka Shawnee Co Public Library

Balance Sheet  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cap Fed CD 5179	10,452.09
Cap Fed cd 6615	21,109.95
Cap Fed Savings 8834	5,697.07
CHANDLER BOOKTIQUE CASH DRAWER	270.00
PETTY CASH-CHANDLER	250.00
OFFICE PETTY CASH	150.00
CAP FED CHECKING	57,821.49
CAPITOL FED CD 70028109	41,019.66
Total Checking/Savings	<u>136,770.26</u>
Total Current Assets	136,770.26
Other Assets	
VANGUARD INVESTMENTS	98,274.73
Total Other Assets	<u>98,274.73</u>
<b>TOTAL ASSETS</b>	<b><u>235,044.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
HEARTLAND CC FEES PAY	-40.00
ACCOUNTS PAYABLE	2,853.94
Total Accounts Payable	<u>2,813.94</u>
Total Current Liabilities	<u>2,813.94</u>
Total Liabilities	2,813.94
Equity	
FUND BALANCE - Friends	206,186.65
FUND BALANCE - Art	11,137.80
Net Income	14,906.60
Total Equity	<u>232,231.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>235,044.99</u></b>

FRIENDS of Topeka Shawnee Co Public Library  
YTD Profit & Loss by Class  
January through December 2019

	Art	Book Sale	Chandler's ...	Investing Ac...	Membership	Web Based ...	TOTAL
<b>Income</b>							
Non-cash contribution	0.00	0.00	3,048.23	0.00	0.00	0.00	3,048.23
MERCHANDISE SALES - RELATED	0.00	0.00	5,858.54	0.00	0.00	0.00	5,858.54
ThriftBooks	0.00	2,656.67	0.00	0.00	0.00	6,305.54	8,962.21
Capital Gains/Loss	0.00	0.00	0.00	2,084.06	0.00	0.00	2,084.06
BOOK SALES/ANNUAL	0.00	37,787.25	0.00	0.00	0.00	0.00	37,787.25
BOOK SALES/WEB	0.00	0.00	0.00	0.00	0.00	61,932.50	61,932.50
BOOK SALES/ VOLTRS	0.00	26.00	14.00	0.00	0.00	65.00	105.00
SPONSORS	0.00	300.00	0.00	0.00	0.00	0.00	300.00
BOOK SALES/BOOKTIQUE	0.00	0.00	93,702.58	0.00	0.00	0.00	93,702.58
MERCHANDISE SALES	0.00	0.00	55,265.65	0.00	0.00	0.00	55,265.65
MEMBERSHIP	688.92	0.00	0.00	0.00	8,910.05	0.00	9,598.97
DONATION-MEMORL	0.00	0.00	0.00	0.00	11,264.15	0.00	11,264.15
INTEREST INCOME	0.00	0.00	0.00	1,677.49	0.00	0.00	1,677.49
DIVIDEND INCOME	0.00	0.00	0.00	2,568.84	0.00	0.00	2,568.84
UNREALIZED FMV ADJ	0.00	0.00	0.00	14,181.68	0.00	0.00	14,181.68
MISC INCOME	0.00	0.00	0.00	0.00	252.80	0.00	252.80
<b>Total Income</b>	<b>688.92</b>	<b>40,769.92</b>	<b>157,889.00</b>	<b>20,522.07</b>	<b>20,427.00</b>	<b>66,303.04</b>	<b>308,599.95</b>
<b>Expense</b>							
Corporate Income Tax	0.00	0.00	3,114.00	0.00	0.00	0.00	3,114.00
MERCHANDISE PURCHASES Related	0.00	342.31	3,365.13	0.00	6.14	0.00	3,713.58
Dolly Parton Fundraiser	0.00	0.00	821.20	0.00	0.00	0.00	821.20
Payroll Fees	0.00	0.00	0.00	0.00	1,214.95	0.00	1,214.95
Workers Comp Insurance	0.00	0.00	0.00	0.00	1,243.00	0.00	1,243.00
Staff Appreciation Luncheon	0.00	0.00	0.00	0.00	319.53	0.00	319.53
Recycling Expense	0.00	280.80	280.80	0.00	0.00	280.80	842.40
Annual Meeting Expenses	0.00	0.00	0.00	0.00	517.19	0.00	517.19
MILEAGE EXPENSE	0.00	0.00	125.28	0.00	0.00	0.00	125.28
MERCHANDISE PURCHASES	0.00	0.00	31,067.63	0.00	0.00	0.00	31,067.63
ADVERTISING	0.00	1,342.47	78.42	0.00	0.00	0.00	1,420.89
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	145.00	0.00	145.00
INSURANCE EXPENSE	0.00	323.50	323.50	0.00	1,050.00	0.00	1,697.00
LIBRARY ADDITIONAL REQUESTS	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
MANAGER SALARY	0.00	0.00	16,280.95	0.00	0.00	0.00	16,280.95
MEETING EXPENSES	0.00	7.64	0.00	0.00	114.60	0.00	122.24
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	335.94	0.00	335.94
OFFICE EXPENSE	0.00	215.66	1,062.29	0.00	1,664.35	2,471.79	5,414.09
OFFICE MANAGER SALARY	0.00	0.00	0.00	0.00	45,748.15	0.00	45,748.15
OTHER-EMPLOYEES	0.00	3,962.89	29,591.39	0.00	0.00	3,962.89	37,517.17
PAYROLL TAXES & FRINGES	0.00	969.63	11,451.20	0.00	23,921.39	969.63	37,311.85
POSTAGE	0.00	0.00	55.25	0.00	1,601.71	12,017.51	13,674.47
PRINTING	0.00	0.00	15.20	0.00	31.64	0.00	46.84
SCHOLARSHIP	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>7,444.90</b>	<b>97,632.24</b>	<b>0.00</b>	<b>168,913.59</b>	<b>19,702.62</b>	<b>293,693.35</b>
<b>Net Income</b>	<b>688.92</b>	<b>33,325.02</b>	<b>60,256.76</b>	<b>20,522.07</b>	<b>-148,486.59</b>	<b>48,600.42</b>	<b>14,906.60</b>