

FRIENDS of Topeka Shawnee Co Public Library

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cap Fed CD 8560	10,576.08
Cap Fed CD 8561	21,376.34
Cap Fed Savings 8834	40,034.21
CHANDLER BOOKTIQUE CASH DRAWER	270.00
PETTY CASH-CHANDLER	250.00
OFFICE PETTY CASH	150.00
CAP FED CHECKING	57,585.22
Cap Fed CD 8559	41,440.19
Total Checking/Savings	<u>171,682.04</u>
Total Current Assets	171,682.04
Other Assets	
VANGUARD INVESTMENTS	98,655.18
Total Other Assets	<u>98,655.18</u>
TOTAL ASSETS	<u><u>270,337.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
HEARTLAND CC FEES PAY	-40.00
ACCOUNTS PAYABLE	5,715.07
Total Accounts Payable	<u>5,675.07</u>
Total Current Liabilities	<u>5,675.07</u>
Total Liabilities	5,675.07
Equity	
FUND BALANCE - Friends	220,404.33
FUND BALANCE - Art	11,826.72
Net Income	32,431.10
Total Equity	<u>264,662.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>270,337.22</u></u>

FRIENDS of Topeka Shawnee Co Public Library
YTD Profit & Loss by Class
January through September 2020

	Art	Book Sale	Chandler's ...	Investing A...	Membership	Web Based ...	TOTAL
Income							
Tax Refund	0.00	0.00	775.00	0.00	7,359.07	0.00	8,134.07
Non-cash contribution	0.00	0.00	3,863.50	0.00	0.00	0.00	3,863.50
MERCHANDISE SALES -RELATED							
ThriftBooks	0.00	0.00	1,674.53	0.00	0.00	0.00	1,674.53
BOOK SALES/ANNUAL							
Better World Books	0.00	8,341.20	0.00	0.00	0.00	15,956.08	15,956.08
BOOK SALES/WEB	0.00	188.96	0.00	0.00	0.00	0.00	8,341.20
SPONSORS							
BOOK SALES/BOOKTIQUE	0.00	1,050.00	0.00	0.00	0.00	40,027.46	40,027.46
MERCHANDISE SALES							
MEMBERSHIP	0.00	0.00	24,432.57	0.00	0.00	0.00	1,050.00
DONATION-MEMORL	2,650.00	0.00	11,258.77	0.00	0.00	0.00	24,432.57
INTEREST INCOME	0.00	0.00	0.00	0.00	4,956.58	0.00	11,258.77
DIVIDEND INCOME	0.00	0.00	0.00	0.00	310.00	0.00	7,606.58
UNREALIZED FMV ADJ	0.00	0.00	0.00	1,654.18	0.00	0.00	310.00
				380.45	0.00	0.00	817.66
					0.00	0.00	1,654.18
					0.00	0.00	380.45
Total Income	2,650.00	9,580.16	42,004.37	2,852.29	12,625.65	55,983.54	125,696.01
Expense							
MERCHANDISE PURCHASES Related							
Payroll Fees	0.00	179.55	969.08	0.00	0.00	0.00	1,148.63
Workers Comp Insurance	0.00	0.00	0.00	0.00	816.35	0.00	816.35
Staff Appreciation Luncheon	0.00	0.00	0.00	0.00	692.00	0.00	692.00
Recycling Expense	0.00	0.00	0.00	0.00	153.52	0.00	153.52
MILEAGE EXPENSE	0.00	229.80	229.80	0.00	0.00	229.80	689.40
MERCHANDISE PURCHASES							
ADVERTISING	0.00	0.00	7,422.34	0.00	0.00	0.00	90.85
DUES & SUBSCRIPTIONS	0.00	525.19	0.00	0.00	0.00	0.00	7,422.34
INSURANCE EXPENSE	0.00	0.00	0.00	0.00	145.00	0.00	525.19
MANAGER SALARY	0.00	244.50	244.50	0.00	0.00	0.00	145.00
MEETING EXPENSES	0.00	0.00	6,342.72	0.00	0.00	0.00	489.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	43.92	0.00	6,342.72
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	82.40	0.00	43.92
OFFICE EXPENSE	0.00	3.98	504.99	0.00	0.00	48.08	130.48
OTHER MANAGER SALARY	0.00	0.00	187.39	0.00	0.00	0.00	504.99
PAYROLL TAXES & FRINGES	0.00	2,287.23	0.00	0.00	22,658.64	2,287.23	2,308.00
POSTAGE	0.00	683.96	14,713.98	0.00	0.00	0.00	22,658.64
PRINTING	0.00	0.00	4.60	0.00	784.30	8,080.93	19,288.44
SCHOLARSHIP	0.00	0.00	3.00	0.00	18.22	0.00	18,924.39
							8,869.83
							21.22
							2,000.00
Total Expense	0.00	4,154.21	36,482.73	0.00	40,397.10	12,230.87	93,264.91
Net Income	2,650.00	5,425.95	5,521.64	2,852.29	-27,771.45	43,752.67	32,431.10