

Friends of TADL

Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	11,249.53
1025 Brokerage Account	48,933.90
Lake Michigan Credit Union	68,103.16
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$128,286.59
Total Current Assets	\$128,286.59
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$128,286.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	555.09
Total Other Current Liabilities	\$555.09
Total Current Liabilities	\$555.09
Total Liabilities	\$555.09
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
Total 3002 Equity	123,258.50
3900 Retained Earnings	8,426.16
Net Income	-3,953.16
Total Equity	\$127,731.50
TOTAL LIABILITIES AND EQUITY	\$128,286.59

Friends of TADL

Profit and Loss

May 2022

	TOTAL
Income	
4000 Used Books Sold	27.36
4002 Used Media Sales	9.43
4011 Fundraising Income	64.83
4015 Membership Dues	155.00
4016 Donations	500.00
Total Income	\$756.62
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	18.61
Total 5000 Used Book Sales Events	18.61
Total Cost of Goods Sold	\$18.61
GROSS PROFIT	\$738.01
Expenses	
6075 Computer/Office Supplies	60.94
6077 Bank Charges	3.61
6700 Professional Fees	50.00
Total Expenses	\$114.55
NET OPERATING INCOME	\$623.46
NET INCOME	\$623.46

**Friends Book Sale
June 2022**

Friday	Books		Members		
	Cash	\$ 2,268.50	Cash	\$	405.00
	Credit Card	\$ 1,043.75	Credit Card	\$	270.00
	Total	\$ 3,312.25		\$	675.00
Saturday	Books		Members		
	Cash	\$ 1,509.75	Cash	\$	145.00
	Credit Card	\$ 448.50	Credit Card	\$	295.00
	Total	\$ 1,958.25		\$	440.00
Sunday	Books		Members		
	Cash	\$ 754.75	Cash	\$	120.00
	Credit Card	\$ 375.00	Credit Card	\$	140.00
	Total	\$ 1,129.75		\$	260.00
Total Cash	Books	\$ 4,533.00	Members	\$ 670.00	\$ 5,203.00
Total CC	Books	\$ 1,867.25	Members	\$ 705.00 =	\$ 2,572.25
TOTAL		\$ 6,400.25		\$ 1,375.00	\$ 7,775.25
Deposited from Square		\$ 2,492.36			
Fees charged		\$ 79.89			