

# Friends of TADL

## Balance Sheet

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	2,640.85
1025 Brokerage Account	42,135.53
Lake Michigan Credit Union	68,154.12
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$112,930.50</b>
<b>Total Current Assets</b>	<b>\$112,930.50</b>
Other Assets	
1001 Sales Events Bank	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$112,930.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	931.88
<b>Total Other Current Liabilities</b>	<b>\$931.88</b>
<b>Total Current Liabilities</b>	<b>\$931.88</b>
<b>Total Liabilities</b>	<b>\$931.88</b>
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
<b>Total 3002 Equity</b>	<b>123,258.50</b>
3900 Retained Earnings	8,443.33
Net Income	-19,703.21
<b>Total Equity</b>	<b>\$111,998.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$112,930.50</b>

# Friends of TADL

## Profit and Loss

October 2022

	TOTAL
Income	
4015 Membership Dues	315.00
4016 Donations	3,000.00
<b>Total Income</b>	<b>\$3,315.00</b>
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	16.80
<b>Total 5000 Used Book Sales Events</b>	<b>16.80</b>
<b>Total Cost of Goods Sold</b>	<b>\$16.80</b>
<b>GROSS PROFIT</b>	<b>\$3,298.20</b>
Expenses	
6037 Library programs	14,746.25
6077 Bank Charges	2.42
6700 Professional Fees	55.00
<b>Total Expenses</b>	<b>\$14,803.67</b>
<b>NET OPERATING INCOME</b>	<b>\$ -11,505.47</b>
<b>NET INCOME</b>	<b>\$ -11,505.47</b>