

# Friends of TADL

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	4,641.76
1025 Brokerage Account	45,214.23
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$118,044.47</b>
<b>Total Current Assets</b>	<b>\$118,044.47</b>
Other Assets	
1001 Sales Events Bank	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$118,044.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	476.15
<b>Total Other Current Liabilities</b>	<b>\$476.15</b>
<b>Total Current Liabilities</b>	<b>\$476.15</b>
<b>Total Liabilities</b>	<b>\$476.15</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	-9,231.68
Net Income	3,541.50
<b>Total Equity</b>	<b>\$117,568.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,044.47</b>

# Friends of TADL

## Profit and Loss

September 2023

	TOTAL
Income	
4015 Membership Dues	15.00
4016 Donations	154.00
4028 Brokerage Investment Income	0.00
<b>Total Income</b>	<b>\$169.00</b>
GROSS PROFIT	<b>\$169.00</b>
Expenses	
6077 Bank Charges	1.43
6077a Trust/Brokerage Bank Fees	0.00
<b>Total 6077 Bank Charges</b>	<b>1.43</b>
6700 Professional Fees	60.00
<b>Total Expenses</b>	<b>\$61.43</b>
NET OPERATING INCOME	<b>\$107.57</b>
Other Income	
6998 Unrealized Gain/Loss-Brokerage	-1,236.50
<b>Total Other Income</b>	<b>\$ -1,236.50</b>
NET OTHER INCOME	<b>\$ -1,236.50</b>
NET INCOME	<b>\$ -1,128.93</b>

## 2023 Quarterly Budget Analysis

3rd Quarter

	<b>2023</b>	<b>Jan-Sept</b>	<b>3Q Actual</b>				
<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>VS Plan</b>	<b>%</b>	<b>3rd Quarter Comments</b>		
Used Book Sold	\$ 7,000.00	\$7,897.17	\$897.17				
Media Sales	\$ 3,000.00		-\$3,000.00				
Membership Dues	\$ 5,000.00	\$1,983.78	-\$3,016.22				
Donations	\$ 3,000.00	\$5,164.24	\$2,164.24				
Fundraising	\$ 4,000.00	\$83.82					
Brokerage Acct	\$ 900.00	-\$1,235.66					
Other	\$ -						
<b>TOTAL INCOME</b>	<b>\$ 22,900.00</b>	<b>\$13,893.35</b>	<b>-\$9,006.65</b>				
<b>COST OF GOODS SOLD</b>							
Book Sale Exp Mrktg	\$ 800.00	\$259.00	-\$541.00				
Book Sale Exp Supplies	\$ 540.00	\$304.00	-\$236.00				
Media Sale Exp Mrktg	\$ 200.00		-\$200.00				
Media Sale Exp Supplies	\$ 100.00		-\$100.00				
Membership Expenses	\$ 500.00		-\$500.00				
Fundraising Expenses	\$ 1,000.00		-\$1,000.00				
<b>TOT COSTS OF INC GEN</b>	<b>\$ 3,140.00</b>	<b>\$563.00</b>	<b>-\$2,577.00</b>				
<b>OPERATING EXPENSES</b>							
Library Programs	\$ 18,000.00	\$11,447.07	-\$6,552.93				
Annual Meeting Expenses	\$ 200.00	\$363.72	\$163.72				
Office/Computer Supplies	\$ 300.00		-\$300.00				
Dues	\$ 60.00		-\$60.00				
Professional Fees	\$ 2,800.00	\$505.00	-\$2,295.00				
Bank/Brok Expenses		\$238.43	\$238.43				
Outside Contractor Exp			\$0.00				
Other			\$0.00			Wild Apricot Monthly Charges	
<b>TOT OPERATING EXP</b>	<b>\$ 21,360.00</b>	<b>\$12,554.22</b>	<b>-\$8,805.78</b>				
<b>OTHER INCOME</b>							
Lake Mich Credit Union Divid	\$ 1,600.00		-\$1,600.00				
Sales Tax Discounts	\$ -						
Unrealized Gain/Loss Brok Acct	\$ -	\$2,765.37					
<b>TOT OTHER INCOME</b>	<b>\$ 1,600.00</b>	<b>\$2,765.37</b>	<b>\$1,165.37</b>				
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$3,541.50</b>	<b>\$3,541.50</b>				