

Friends of the LRW Library
Balance Sheet
August 31, 2009

ASSETS

	Current Month	Prior Year End
Cash on Hand and in Banks		
Petty Cash - Cafe	\$ 50.00	\$ 50.00
Petty Cash - Daily Book Sale	20.00	20.00
Cash in Checking Webster	20,492.08	18,346.60
Cash in Checking Peoples	5.30	50.00
Cash in Money Market Savings	31,140.92	40,290.85
Cert Deposit - Building (7244)	20,723.76	10,392.58
Cert Deposit - Reserve (4725)	29,408.51	28,296.91
Cert Deposit - Building (4724)	46,679.84	44,915.42
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Total Cash on Hand and in Banks	148,520.41	142,362.36
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Other Current Assets		
Prepaid Expense	130.00	100.00
Friends Corner Inventory	2,303.54	1,106.89
Postage Deposit	472.16	500.00
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Total Other Current Assets	2,905.70	1,706.89
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Property		
Fixed Assets	7,122.43	1,529.72
Accumulated Depreciation	(1,207.00)	(661.00)
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Net Property	5,915.43	868.72
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TOTAL ASSETS	\$ 157,341.54	\$ 144,937.97
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LIABILITIES AND FUND BALANCE

Current Payables		
Accounts Payable	\$ 547.41	\$ (8.80)
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Total Deferred Revenue	547.41	(8.80)
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Other Current Liabilities		
PTO Program	1,000.00	1,000.00
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Total Current Liabilities	1,000.00	1,000.00
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Total Liabilities	1,547.41	991.20
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Fund Balance		
Beginning Fund Balance	143,946.77	117,148.21
Net Income	11,847.36	26,798.56
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Total Fund Balance	155,794.13	143,946.77
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TOTAL LIABILITIES & FUN	\$ 157,341.54	\$ 144,937.97
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Friends of the LRW Library
Statement of Revenues and Expenses
For the Twelve Months Ending August 31, 2009

	Current Month Actual	Year to Date Actual	Annual Budget	Balance to Receive or Spend
Revenues				
Member Dues	\$ 548.58	\$ 25,259.08	\$ 21,000.00	(4,259.08)
Interest on checking & savings	42.00	850.07	0.00	(850.07)
Interest On CD's	271.22	3,207.20	0.00	(3,207.20)
Book Sales (net)	0.00	29,322.99	25,000.00	(4,322.99)
Friends Corner Sales (net)	296.75	1,575.07	0.00	(1,575.07)
Daily Book Sales (net)	470.50	3,815.00	2,700.00	(1,115.00)
Coffee Machine Sales (net)	(93.11)	389.05	0.00	(389.05)
Bus Trips (net)	0.00	271.00	0.00	(271.00)
Donations & Grants	34.24	100.21	0.00	(100.21)
Fund Raising Events	30.00	1,162.14	0.00	(1,162.14)
Total Revenues	<u>1,600.18</u>	<u>65,951.81</u>	<u>48,700.00</u>	<u>(17,251.81)</u>
Expenses				
Programs				
Adult Programs	280.23	1,309.91	1,350.00	40.09
Family Place Programs	487.42	1,420.15	1,500.00	79.85
Young Adult Programs	314.49	1,627.20	1,700.00	72.80
Children's Programs	418.99	2,832.40	3,150.00	317.60
Summer Reading Kick Off	43.36	(409.64)	0.00	409.64
Summer Read Kick Off-Adult	0.00	150.00	180.00	30.00
Summer Read Kick Off-Yng Adult	0.00	200.00	200.00	0.00
Summer Read Kick Off-Children	0.00	300.00	300.00	0.00
Summer Reading - Adult	105.61	1,699.38	1,700.00	0.62
Summer Reading - Young Adult	324.19	1,331.64	1,350.00	18.36
Summer Reading - Children	29.14	3,041.22	3,400.00	358.78
Winter Reading - Adult	0.00	478.00	500.00	22.00
Winter Reading - Children	0.00	330.58	500.00	169.42
Audio & Visual Coll. - Adult	913.92	5,585.22	5,590.00	4.78
Audio & Visual Coll.- Children	921.56	2,266.04	2,300.00	33.96
Museum & Attraction Passes	360.00	3,125.00	3,035.00	(90.00)
Professional Conferences-Staff	432.80	2,442.60	3,000.00	557.40
Flowers	315.00	1,855.00	1,820.00	(35.00)
Newsletter Postage & Supplies	104.48	795.89	860.00	64.11
Newsletter Printing	1,402.00	7,713.85	8,000.00	286.15
Total Programs	<u>6,453.19</u>	<u>38,094.44</u>	<u>40,435.00</u>	<u>2,340.56</u>
Administrative				
Dues & Meetings	0.00	635.27	285.00	(350.27)
Annual Meeting	0.00	549.76	1,000.00	450.24
Friends 50th Anniversary	0.00	300.00	0.00	(300.00)
Board & Committee Meetings	0.00	9.00	250.00	241.00
Membership	250.03	2,897.52	4,000.00	1,102.48
Insurance	0.00	1,664.00	1,735.00	71.00
Communication	0.00	34.99	35.00	0.01
Depreciation	546.00	546.00	0.00	(546.00)
Other	323.66	850.84	960.00	109.16
Total Administrative	<u>1,119.69</u>	<u>7,487.38</u>	<u>8,265.00</u>	<u>777.62</u>
Total Expenses	<u>7,572.88</u>	<u>45,581.82</u>	<u>48,700.00</u>	<u>3,118.18</u>
Net Revenues(Expenses)	<u>(5,972.70)</u>	<u>20,369.99</u>	<u>0.00</u>	<u>(20,369.99)</u>
Expenditures from Reserves	(5,592.71)	8,522.63	12,944.00	4,421.37

For Management Purposes Only

Friends of the LRW Library
Statement of Revenues and Expenses
For the Twelve Months Ending August 31, 2009

	Current Month Actual	Year to Date Actual	Annual Budget	Balance to Receive or Spend
<i>Net Revenues (Expenses)</i>	<u>(5,592.71)</u>	<u>8,522.63</u>	<u>12,944.00</u>	<u>4,421.37</u>
Net Overall Revenues(Expenses)	\$ <u><u>(379.99)</u></u>	\$ <u><u>11,847.36</u></u>	\$ <u><u>(12,944.00)</u></u>	<u><u>(24,791.36)</u></u>

Friends of the LRW Library
Schedules
For the Twelve Months Ending August 31, 2009

	<u>Year to Date</u> <u>Income</u>	<u>Year To Date</u> <u>Expenses</u>	<u>Year To Date Total</u>	<u>Annual Budget</u>
Online Book Sales				
Total Online Book Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Friends Corner Sales				
Friends Corner Sales	\$ 1,737.15	\$ (160.08)	\$ 1,577.07	\$ 0.00
Friends Corner Sale Coupons	0.00	(2.00)	(2.00)	0.00
Total Friends Corner Sales	\$ 1,737.15	\$ (162.08)	\$ 1,575.07	\$ 0.00
Daily Book Sales				
Daily Book Sales	\$ 3,885.00	\$ 0.00	\$ 3,885.00	\$ 2,700.00
Daily Book Sale Coupons	0.00	(70.00)	(70.00)	0.00
Total Friends Corner Sales	\$ 3,885.00	\$ (70.00)	\$ 3,815.00	\$ 2,700.00
Coffee Machine Sales				
Coffee Machine Sales	\$ 1,488.87	\$ (1,093.82)	\$ 395.05	\$ 0.00
Coffee Machine Sale Coupons	0.00	(6.00)	(6.00)	0.00
Total Coffee Machine Sales	\$ 1,488.87	\$ (1,099.82)	\$ 389.05	\$ 0.00
Bus Trips				
New York 06/27/2009	\$ 1,684.00	\$ (1,213.00)	\$ 471.00	\$ 0.00
Boston 05/09/2009	0.00	(100.00)	(100.00)	0.00
Big E 09/26/2009	0.00	(100.00)	(100.00)	0.00
Total Bus Trips	\$ 1,684.00	\$ (1,413.00)	\$ 271.00	\$ 0.00
Donations & Grants				
Donations	\$ 100.21	\$ 0.00	\$ 100.21	\$ 0.00
Total Donations & Grants	\$ 100.21	\$ 0.00	\$ 100.21	\$ 0.00
Fund Raising				
Waterfall Festival	\$ 823.50	\$ (330.00)	\$ 493.50	\$ 0.00
Jazz Concerts	55.00	(30.41)	24.59	0.00
Tellabration	773.00	(445.16)	327.84	0.00
Author Events	703.00	(489.79)	213.21	0.00
Business Showcase	153.00	(50.00)	103.00	0.00
Total Fund Raising	\$ 2,507.50	\$ (1,345.36)	\$ 1,162.14	\$ 0.00

Coupons

	<u>Amount</u>
Book Sale Coupons	\$ 139.00
Friends Corner Sale Coupons	2.00
Daily Book Sale Coupons	70.00
Coffee Machine Sale Coupons	6.00
Over Due Fine Coupons	178.00

Friends of the LRW Library
Schedules
For the Twelve Months Ending August 31, 2009

Total Coupons \$ 395.00

<u>Insurance Expenses</u>	<u>This Period</u>	<u>Year to Date</u>	<u>Budget</u>
D&O Insurance	\$ 0.00	\$ 930.00	\$ 1,000.00
Liability Insurance	0.00	734.00	735.00
Total Insurance	<u>\$ 0.00</u>	<u>\$ 1,664.00</u>	<u>\$ 1,735.00</u>

<i>Book Sale Income</i>	<u>Year to Date Actual</u>	<u>Current Year Budget</u>	<u>Prior Year Actual</u>
November Sales	\$ 12,799.55	\$ 7,000.00	\$ 13,758.66
November Expenses	(2,899.19)	0.00	(1,944.05)
Total for November	<u>9,900.36</u>	<u>7,000.00</u>	<u>11,814.61</u>
May Sales	22,699.93	18,000.00	24,534.06
May Expenses	(3,138.30)	0.00	(1,820.57)
Rare Reminder Coupons	(55.00)	0.00	(13.00)
Newington Town Crier Coupo	(27.00)	0.00	(21.00)
Coffee News Coupons	(6.00)	0.00	0.00
Book Sale Coupons	(51.00)	0.00	(49.00)
Total for May	<u>19,422.63</u>	<u>18,000.00</u>	<u>22,630.49</u>
Total Book Sale Income	<u>\$ 29,322.99</u>	<u>\$ 25,000.00</u>	<u>\$ 34,445.10</u>

<i>Wish List Gifts</i>	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Balance to Spend</u>
Spinners	\$ 0.00	\$ 88.61	\$ 1,100.00	1,011.39
Display Cabinet Toddler	0.00	671.76	672.00	0.24
Laptops	0.00	6,000.00	6,000.00	0.00
Book Plates for Summer Reading	0.00	345.00	0.00	(345.00)
Footnotes Printing	0.00	0.00	440.00	440.00
Flat Screen Monitor	0.00	0.00	2,000.00	2,000.00
Camtasia Software	0.00	448.58	450.00	1.42
CD Music Display	0.00	0.00	1,300.00	1,300.00
Wii Station	0.00	419.95	577.00	157.05
Ellison Dies	0.00	412.80	405.00	(7.80)
Storage Container	(5,592.71)	0.00	0.00	0.00
Calendars for Friends Corner	0.00	63.00	0.00	(63.00)
5K Race	0.00	72.93	0.00	(72.93)
Total	<u>\$ (5,592.71)</u>	<u>\$ 8,522.63</u>	<u>\$ 12,944.00</u>	<u>4,421.37</u>