

**Friends of the Brownsburg Public Library
March 2021 Financial Report**

**Friends of the Brownsburg Public Library
Balance Sheet
Year to Date 2021**

	January 1, 2021 Cash Balance	Revenues	Expenditures	March 31, 2021 Cash Balance	Interest Rate
Hendricks County Bank	\$ 40,592.99	\$ 6,501.01	\$ 6,754.94	\$ 40,339.06	0.03%

March 2021 Expenses - \$490.87

Date	Check #	Vendor	Amount	Expense – Note
3/8/21	4333	Monsoon Inc.	\$99.00	Online Sales – Services
3/17/21	4334	Amazon	\$38.56	YA Program Supplies – \$20.58 Children’s Program Supplies - \$17.98
3/17/21	4335	Linda Cook	(\$30.00)	Library Shop – Author - Sales
3/25/21	4336	Laurie Watson	\$150.00	Booster Bunch (Staff)
Automatic Payments				
3/31/21		March Credit Card Fees	\$34.04	
3/31/21		March Online Credit Card Fees (Stripe)	\$30.04	Fundraiser Sales & Memberships
Cash Reimbursement				
3/3/21		Easter Peeps	\$16.86	Children’s Program Supplies
3/16/21		Virtual Cooking Club	\$13.74	YA Program Supplies
3/17/21		Learning & Research Database Training	\$8.99	Booster Bunch (Staff)
3/26/21		Teen Biblio Bag	\$40.97	YA Program Supplies
3/22/21		STEM Bouncy Ball Take & Make	\$18.67	Children’s Program Supplies
3/31/21		Staff Anniversaries & Birthdays	\$40.00	Booster Bunch Supplies

\$490.87

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of March 31, 2021**

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$ OUTSTANDING
REVENUES					
Sales					
Library Shop	\$ 1,242.78	\$ 6,000	20.71%	\$ (257)	\$ 4,757
Online Sales	\$ 2,248.83	\$ 7,500	29.98%	\$ 374	\$ 5,251
Holiday Shop	\$ 122.50	\$ 5,000	2.45%	\$ (294)	\$ 4,878
Coffee Sales	\$ -	\$ 1,000	0.00%	\$ (250)	\$ 1,000
Fundraiser	\$ 1,190.00	\$ 1,000	119.00%	\$ 940	\$ (190)
Other Revenues					
Membership	\$ 1,425.00	\$ 2,000	71.25%	\$ 925	\$ 575
Donations	\$ 268.91	\$ 1,000	26.89%	\$ 19	\$ 731
Interest Earned	\$ 2.99	\$ 150	1.99%	\$ (35)	\$ 147
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ -	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees					
Total revenues	\$ 6,501.01	\$ 23,650	27.49%	\$ 1,422	\$ 17,149 *

Notes

* Revenue = 27.49% received and Expenditures = 21.67% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 49.73	\$ 400	12.43%	\$ (50)	\$ 350
Library Shop Taxes & Credit Card Fees	\$ 644.16	\$ 2,050	31.42%	\$ 132	\$ 1,406
Holiday Shop Supplies	\$ -	\$ 500			
Coffee Supplies	\$ -	\$ 1,000			
Online Sales - Supplies	\$ 131.69	\$ 800	16.46%	\$ (68)	\$ 668
Online Sales - Services	\$ 377.71	\$ 1,500	25.18%	\$ 3	\$ 1,122
Online Sales - Shipping Charges	\$ 750.00	\$ 2,500	30.00%	\$ 125	\$ 1,750
Other Revenue Supplies					
Membership Supplies	\$ 112.69	\$ 150	75.13%	\$ (37)	\$ 37
Fundraiser Supplies	\$ 1,179.00	\$ 100			
Library Meeting Supplies	\$ -	\$ 200	0.00%	\$ (50)	\$ 200
Library Materials & Support					
General Supplies	\$ 1.70	\$ 100	1.70%	\$ (23)	\$ 98
Christmas Decorations	\$ 2,006.70	\$ 1,500	133.78%	\$ 1,632	\$ (507)
General Services	\$ (2.03)	\$ -			
Library Material (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ -	\$ -	0.00%		\$ -
Program Supplies					
Adult Program Supplies	\$ 86.62	\$ 800	10.83%	\$ (113)	\$ 713
YA Program Supplies	\$ 156.66	\$ 1,000	15.67%	\$ (93)	\$ 843
Children's Program Supplies	\$ 150.19	\$ 1,500	10.01%	\$ (225)	\$ 1,350
All Family Special Programs	\$ -	\$ 800	0.00%	\$ (200)	\$ 800
Outreach/Volunteer					
Outreach-General	\$ 62.64	\$ 3,000	2.09%	\$ (687)	\$ 2,937
Book Weeks	\$ -	\$ 150	0.00%	\$ -	\$ 150
Holiday Handout Supplies	\$ 24.00	\$ 300	8.00%	\$ -	\$ 276
Parades	\$ -	\$ 750	0.00%	\$ -	\$ 750
Business Outreach	\$ 100.00	\$ 200	50.00%	\$ 50	\$ 100
School Outreach	\$ -	\$ 100	0.00%	\$ (25)	\$ 100
Volunteer Recognition	\$ -	\$ 300	0.00%	\$ -	\$ 300
Dues & Luncheons	\$ -	\$ 225	0.00%	\$ (56)	\$ 225
Staff Support					
Scholarship	\$ -	\$ 500	0.00%	\$ -	\$ 500
Booster Bunch	\$ 923.48	\$ 4,750	19.44%	\$ (264)	\$ 3,827
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ -	\$ 2,500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ -	\$ 3,500
Total Expenses	\$ 6,754.94	\$ 31,175	21.67%	\$ (1,614)	\$ 24,420
Net Difference	\$ (253.93)	\$ (7,525)			