

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

Friends of the Brownsburg Public Library Balance Sheet Year to Date 2021						
	January 1, 2021 Cash Balance	Revenues	Expenditures	Account Transfers	September 30, 2021 Cash Balance	Interest Rate
Hendricks County Bank	\$ 40,592.99	\$ 17,604.83	\$ 17,850.94	\$ (37,000.00)	\$ 3,346.88	0.03%
First Merchants Money Market	\$ -	\$ 11.97	\$ -	\$ 37,000.00	\$ 37,011.97	0.10%

September 2021 Expenses - \$2,109.96

Date	Check #	Vendor	Amount	Expense – Note
9/9/21	4379	Monsoon	\$73.45	Online Sales Services
9/10/21	4380	Jocelyn Glanzman	\$75.00	Holiday Shop Supplies
9/14/21	4381	<i>Brownsburg Public Library</i>	(\$40.50)	<i>Library Shop – Reimbursement to Operating</i>
9/16/21	4382	Second Nature Landscape	\$750.84	Christmas Decorations
9/20/21	4383	Christmas Décor Systems	\$1,000.00	Christmas Decorations
9/20/21	4384	Kelsey Abernathy	\$67.66	YA Program Supplies
9/21/21	4385	First Merchants Cardmember Service	\$300.00	Online Sales – Shipping Charges - \$300.00
9/21/21	4386	First Merchants Cardmember Service	\$32.42	Children’s Program Supplies - \$17.85 Online Sales – Services - \$14.57
9/21/21	4387	Amazon	\$108.69	Coffee Supplies - \$68.75 Online Sales Supplies - \$12.97 Children’s Program Supplies - \$16.99 Outreach – General - \$9.98
Automatic Payments				
9/30/21		September Credit Card Fees	\$42.70	
9/30/21		September Online Credit Card Fees (Stripe)	\$0	No activity
Cash Reimbursement				
9/10/21		Teen Interactive Movie	\$42.42	YA Program Supplies
9/28/21		National Apple Day Celebration	\$24.00	Booster Bunch (Staff)
Other				
9/17/21		Kid’s Pop Club	(\$407.22)	Outreach – General – Reimbursement from Brownsburg Parks to Friends

\$2,109.96

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of September 30, 2021**

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop	\$ 5,156.63	\$ 6,000	85.94%	\$ (243)	\$ 843
Online Sales	\$ 6,880.00	\$ 7,500	91.73%	\$ 1,255	\$ 620
Holiday Shop	\$ 182.50	\$ 5,000	3.65%	\$ 183	\$ 4,818
Coffee Sales	\$ 147.00	\$ 1,000	14.70%	\$ (603)	\$ 853
Fundraiser	\$ 1,920.50	\$ 1,000	192.05%	\$ 921	\$ (921)
Other Revenues					
Membership	\$ 2,105.00	\$ 2,000	105.25%	\$ 605	\$ (105)
Donations	\$ 1,207.90	\$ 1,000	120.79%	\$ 458	\$ (208)
Interest Earned	\$ 17.27	\$ 150	11.51%	\$ (95)	\$ 133
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ -	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees	\$ -	\$ -			\$ -
Total revenues	\$ 17,616.80	\$ 23,650	74.49%	\$ 2,479	\$ 6,033 *

Notes

* Revenue = 74.49% received and Expenditures = 57.26% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 231.21	\$ 400	57.80%	\$ (69)	\$ 169
Library Shop Taxes & Credit Card Fees	\$ 970.52	\$ 2,050	47.34%	\$ (567)	\$ 1,079
Online Sales - Supplies	\$ 304.79	\$ 800	38.10%	\$ (295)	\$ 495
Online Sales - Services	\$ 1,159.15	\$ 1,500	77.28%	\$ 34	\$ 341
Online Sales - Shipping Charges	\$ 2,550.00	\$ 2,500	102.00%	\$ 675	\$ (50)
Holiday Shop Supplies	\$ 75.00	\$ 500	15.00%	\$ (300)	\$ 425
Coffee Supplies	\$ 241.49	\$ 1,000	24.15%	\$ (509)	\$ 759
Other Revenue Supplies					
Membership Supplies	\$ 112.69	\$ 150	75.13%	\$ (37)	\$ 37
Fundraiser Supplies	\$ 1,179.00	\$ 100	1179.00%	\$ 1,079	\$ (1,079)
Library Meeting Supplies	\$ 24.17	\$ 200	12.09%	\$ (126)	\$ 176
Library Materials & Support					
General Supplies	\$ 872.99	\$ 100	872.99%	\$ 798	\$ (773)
Christmas Decorations	\$ 3,757.54	\$ 1,500	250.50%	\$ 2,633	\$ (2,258)
General Services	\$ 62.46	\$ -	0.00%	\$ 62	\$ (62)
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ -	\$ -			\$ -
Program Supplies					
Adult Program Supplies	\$ 302.93	\$ 800	37.87%	\$ (297)	\$ 497
YA Program Supplies	\$ 668.70	\$ 1,000	66.87%	\$ (81)	\$ 331
Children's Program Supplies	\$ 707.40	\$ 1,500	47.16%	\$ (418)	\$ 793
All Family Special Programs	\$ 1,032.00	\$ 800	129.00%	\$ 432	\$ (232)
Outreach/Volunteer					
Outreach-General	\$ 371.25	\$ 3,000	12.38%	\$ (1,879)	\$ 2,629
Book Weeks	\$ 82.30	\$ 150	54.87%	\$ (30)	\$ 68
Holiday Handout Supplies	\$ 24.00	\$ 300	8.00%	\$ (201)	\$ 276
Parades	\$ -	\$ 750	0.00%	\$ (563)	\$ 750
Business Outreach	\$ 100.00	\$ 200	50.00%	\$ (50)	\$ 100
School Outreach	\$ -	\$ 100	0.00%	\$ (75)	\$ 100
Volunteer Recognition	\$ 122.80	\$ 300	40.93%	\$ (102)	\$ 177
Dues & Luncheons	\$ 236.10	\$ 225	104.93%	\$ 67	\$ (11)
Staff Support					
Scholarship	\$ 500.00	\$ 500	100.00%	\$ -	\$ -
Booster Bunch	\$ 2,162.45	\$ 4,750	45.53%	\$ (1,400)	\$ 2,588
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ (1,875)	\$ 2,500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ (2,625)	\$ 3,500
Total Expenses	\$ 17,850.94	\$ 31,175	57.26%	\$ (9,096)	\$ 13,324
Net Difference	\$ (234.14)	\$ (7,525)			