

Friends of the Brownsburg Public Library
August 2021 Financial Report

Friends of the Brownsburg Public Library						
Balance Sheet						
Year to Date 2021						
	January 1, 2021				August 31, 2021	Interest
	Cash Balance	Revenues	Expenditures	Account Transfers	Cash Balance	Rate
Hendricks County Bank	\$ 40,592.99	\$ 16,002.07	\$ 15,740.98	\$ (37,000.00)	\$ 3,854.08	0.03%
First Merchants Money Market	\$ -	\$ 9.03	\$ -	\$ 37,000.00	\$ 37,009.03	0.10%

August 2021 Expenses - \$674.05

Date	Check #	Vendor	Amount	Expense – Note
8/6/21	4375	Monsoon	\$99.00	Online Sales Services
8/18/21	4376	Amazon	\$118.63	Supplies - \$0.10 Coffee Supplies - \$25.00 Online Sales Supplies - \$22.95 Library Shop Supplies - \$54.60 Outreach – General - \$15.98
8/25/21	4377	First Merchants Cardmember Service	\$300.00	Online Sales – Shipping Charges - \$300.00
8/25/21	4378	First Merchants Cardmember Service	\$73.28	Library Meeting Supplies - \$17.87 Outreach General - \$5.56 Online Sales – Services - \$14.57 General Services - \$35.28
Automatic Payments				
8/31/21		August Credit Card Fees	\$38.45	
8/31/21		August Online Credit Card Fees (Stripe)	\$0	No activity
Cash Reimbursement				
8/3/21		Staff Farewell Cards	\$13.57	Booster Bunch (Staff)
8/17/21		Teen Cooking Club	\$9.95	YA Program Supplies
8/31/21		National Trail Mix Day	\$21.17	Booster Bunch (Staff)

\$674.05

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop	\$ 4,513.88	\$ 6,000	75.23%	\$ (286)	\$ 1,486
Online Sales	\$ 6,060.20	\$ 7,500	80.80%	\$ 1,060	\$ 1,440
Holiday Shop	\$ 182.50	\$ 5,000	3.65%	\$ 183	\$ 4,818
Coffee Sales	\$ 91.00	\$ 1,000	9.10%	\$ (576)	\$ 909
Fundraiser	\$ 1,920.50	\$ 1,000	192.05%	\$ 921	\$ (921)
Other Revenues					
Membership	\$ 2,090.00	\$ 2,000	104.50%	\$ 757	\$ (90)
Donations	\$ 1,138.80	\$ 1,000	113.88%	\$ 472	\$ (139)
Interest Earned	\$ 14.22	\$ 150	9.48%	\$ (86)	\$ 136
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ -	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees					
Total revenues	\$ 16,011.10	\$ 23,650	67.70%	\$ 2,444	\$ 7,639 *

Notes

* Revenue = 67.70% received and Expenditures = 50.49% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$\$\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 231.21	\$ 400	57.80%	\$ (35)	\$ 169
Library Shop Taxes & Credit Card Fees	\$ 927.82	\$ 2,050	45.26%	\$ (439)	\$ 1,122
Online Sales - Supplies	\$ 291.82	\$ 800	36.48%	\$ (242)	\$ 508
Online Sales - Services	\$ 1,071.13	\$ 1,500	71.41%	\$ 71	\$ 429
Online Sales - Shipping Charges	\$ 2,250.00	\$ 2,500	90.00%	\$ 583	\$ 250
Holiday Shop Supplies	\$ -	\$ 500	0.00%	\$ (333)	\$ 500
Coffee Supplies	\$ 172.74	\$ 1,000	17.27%	\$ (494)	\$ 827
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%	\$ (109)	\$ 176
Library Materials & Support					
General Supplies	\$ 872.99	\$ 100	872.99%	\$ 806	\$ (773)
Christmas Decorations	\$ 2,006.70	\$ 1,500	133.78%	\$ 1,007	\$ (507)
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%	\$ (230)	\$ 497
YA Program Supplies	\$ 558.62	\$ 1,000	55.86%	\$ (108)	\$ 441
Children's Program Supplies	\$ 672.56	\$ 1,500	44.84%	\$ (327)	\$ 827
All Family Special Programs	\$ 1,032.00	\$ 800	129.00%	\$ 499	\$ (232)
Outreach/Volunteer					
Outreach-General	\$ 768.49	\$ 3,000	25.62%	\$ (1,232)	\$ 2,232
Book Weeks	\$ 82.30	\$ 150	54.87%	\$ (18)	\$ 68
Holiday Handout Supplies	\$ 24.00	\$ 300	8.00%	\$ (176)	\$ 276
Parades	\$ -	\$ 750	0.00%	\$ (500)	\$ 750
Business Outreach	\$ 100.00	\$ 200	50.00%	\$ (33)	\$ 100
School Outreach	\$ -	\$ 100	0.00%	\$ (67)	\$ 100
Volunteer Recognition	\$ 122.80	\$ 300	40.93%	\$ (77)	\$ 177
Dues & Luncheons	\$ 236.10	\$ 225	104.93%	\$ 86	\$ (11)
Staff Support					
Scholarship	\$ 500.00	\$ 500	100.00%	\$ -	\$ -
Booster Bunch	\$ 2,138.45	\$ 4,750	45.02%	\$ (1,028)	\$ 2,612
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ (1,667)	\$ 2,500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ (2,333)	\$ 3,500
Total Expenses	\$ 15,740.98	\$ 31,175	50.49%	\$ (7,212)	\$ 15,434
Net Difference	\$ 270.12	\$ (7,525)			