

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

<b>Friends of the Brownsburg Public Library</b>					
<b>Balance Sheet</b>					
<b>Year to Date 2021</b>					
	January 1, 2021			April 30, 2021	Interest
	Cash Balance	Revenues	Expenditures	Cash Balance	Rate
Hendricks County Bank	\$ 40,592.99	\$ 9,716.20	\$ 8,455.36	\$ 41,853.83	0.03%

**April 2021 Expenses - \$1,700.42**

Date	Check #	Vendor	Amount	Expense – Note
4/2/21	4337	Cristi McGill	\$56.20	Children’s Program Supplies - \$12.65 Booster Bunch (Staff) - \$43.55
4/2/21	4338	First Merchants	\$18.86	Book Weeks - \$82.30 Online Sales – Shipping Charges - \$200.00
4/2/21	4339	First Merchants	\$282.30	Online Sales – Services - \$14.57 General Services - \$4.29
4/7/21	4340	Monsoon Inc	\$99.00	Online Sales Services
4/20/21	4341	First Merchants	\$300.00	Online Sales – Shipping Charges
4/20/21	4342	First Merchants	\$66.02	Supplies - \$13.65 Volunteer Recognition - \$37.80 Online Sales – Services - \$14.57
4/20/21	4343	Amazon	\$155.93	Online Sales – Supplies - \$46.09 Library Shop Supplies - \$20.95 Adult Program Supplies - \$29.61 Children’s Program Supplies - \$59.28
4/22/21	4344	Kelsey Abernathy	\$64.32	YA Program Supplies - \$64.32
4/28/21	4345	Uline	\$186.70	Adult Program Supplies - \$186.70
<b>Automatic Payments</b>				
4/30/21		April Credit Card Fees	\$43.19	
4/30/21		April Online Credit Card Fees (Stripe)	\$22.90	Fundraiser Sales & Memberships
<b>Cash Reimbursement</b>				
4/5/21		Staff Anniversary, Birthdays & Raffle	\$20.00	Booster Bunch (Staff)
4/9/21		Staff Anniversary & Birthday	\$125.00	Booster Bunch (Staff)
4/9/21		Recycle TV	\$10.00	General Services

4/16/21		Staff Anniversary & Birthday	\$160.00	Booster Bunch (Staff)
4/23/21		Staff Anniversary & Birthday	\$50.00	Booster Bunch (Staff)
4/30/21		Staff Anniversaries & Birthdays	\$10.00	Booster Bunch (Staff)
4/30/21		Staff Anniversaries & Birthdays	\$30.00	Booster Bunch (Staff)

**\$1,700.42**

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
<b>REVENUES</b>					
Sales					
Library Shop	\$ 2,237.28	\$ 6,000	37.29%	\$ 237	\$ 3,763
Online Sales	\$ 3,070.12	\$ 7,500	40.93%	\$ 570	\$ 4,430
Holiday Shop	\$ 122.50	\$ 5,000	2.45%	\$ (294)	\$ 4,878
Coffee Sales	\$ -	\$ 1,000	0.00%	\$ (333)	\$ 1,000
Fundraiser	\$ 2,110.00	\$ 1,000	211.00%	\$ 1,777	\$ (1,110)
Other Revenues					
Membership	\$ 1,700.00	\$ 2,000	85.00%	\$ 1,033	\$ 300
Donations	\$ 472.30	\$ 1,000	47.23%	\$ 139	\$ 528
Interest Earned	\$ 4.00	\$ 150	2.67%	\$ (46)	\$ 146
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ -	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees					
<b>Total revenues</b>	<b>\$ 9,716.20</b>	<b>\$ 23,650</b>	<b>41.08%</b>	<b>\$ 3,083</b>	<b>\$ 13,934</b>

Notes

\* Revenue = 41.08% received and Expenditures = 27.12% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
<b>EXPENSES</b>					
Sale Supplies					
Library Shop Supplies	\$ 70.68	\$ 400	17.67%	\$ (63)	\$ 329
Library Shop Taxes & Credit Card Fees	\$ 710.25	\$ 2,050	34.65%	\$ 27	\$ 1,340
Holiday Shop Supplies	\$ -	\$ 500			
Coffee Supplies	\$ -	\$ 1,000			
Online Sales - Supplies	\$ 177.78	\$ 800	22.22%	\$ (89)	\$ 622
Online Sales - Services	\$ 505.85	\$ 1,500	33.72%	\$ 6	\$ 994
Online Sales - Shipping Charges	\$ 1,250.00	\$ 2,500	50.00%	\$ 417	\$ 1,250
Other Revenue Supplies					
Membership Supplies	\$ 112.69	\$ 150	75.13%	\$ (37)	\$ 37
Fundraiser Supplies	\$ 1,179.00	\$ 100			
Library Meeting Supplies	\$ -	\$ 200	0.00%	\$ (67)	\$ 200
Library Materials & Support					
General Supplies	\$ 15.35	\$ 100	15.35%	\$ (18)	\$ 85
Christmas Decorations	\$ 2,006.70	\$ 1,500	133.78%	\$ 1,507	\$ (507)
General Services	\$ 12.26	\$ -			
Library Material (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ -	\$ -	0.00%		\$ -
Program Supplies					
Adult Program Supplies	\$ 302.93	\$ 800	37.87%	\$ 36	\$ 497
YA Program Supplies	\$ 220.98	\$ 1,000	22.10%	\$ (112)	\$ 779
Children's Program Supplies	\$ 222.12	\$ 1,500	14.81%	\$ (278)	\$ 1,278
All Family Special Programs	\$ -	\$ 800	0.00%	\$ (267)	\$ 800
Outreach/Volunteer					
Outreach-General	\$ 62.64	\$ 3,000	2.09%	\$ (937)	\$ 2,937
Book Weeks	\$ 82.30	\$ 150	54.87%	\$ -	\$ 68
Holiday Handout Supplies	\$ 24.00	\$ 300	8.00%	\$ -	\$ 276
Parades	\$ -	\$ 750	0.00%	\$ -	\$ 750
Business Outreach	\$ 100.00	\$ 200	50.00%	\$ 33	\$ 100
School Outreach	\$ -	\$ 100	0.00%	\$ (33)	\$ 100
Volunteer Recognition	\$ 37.80	\$ 300	12.60%	\$ -	\$ 262
Dues & Luncheons	\$ -	\$ 225	0.00%	\$ (75)	\$ 225
Staff Support					
Scholarship	\$ -	\$ 500	0.00%	\$ -	\$ 500
Booster Bunch	\$ 1,362.03	\$ 4,750	28.67%	\$ (221)	\$ 3,388
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ -	\$ 2,500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ -	\$ 3,500
<b>Total Expenses</b>	<b>\$ 8,455.36</b>	<b>\$ 31,175</b>	<b>27.12%</b>	<b>\$ (1,854)</b>	<b>\$ 22,720</b>
<b>Net Difference</b>	<b>\$ 1,260.84</b>	<b>\$ (7,525)</b>			