

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

<b>Friends of the Brownsburg Public Library</b>						
<b>Balance Sheet</b>						
<b>Year to Date 2021</b>						
	January 1, 2021 Cash Balance	Revenues	Expenditures	Account Transfers	May 31, 2021 Cash Balance	Interest Rate
Hendricks County Bank	\$ 40,592.99	\$ 12,163.27	\$ 11,584.59	\$ (37,000.00)	\$ 4,171.67	0.03%
First Merchants Money Market	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 37,000.00	0.15%

**May 2021 Expenses - \$3,129.23**

Date	Check #	Vendor	Amount	Expense – Note
5/5/21	4346	Robbi Caldwell	\$53.45	Children’s Program Supplies
5/6/21	4347	Friendly Garden Club	\$542.00	Supplies – Plants for Gazebo
5/6/21	4348	Monsoon Inc	\$99.00	Online Sales – Services
5/12/21	4349	Brownsburg Public Library	\$1,000.00	Summer Reading Donation
5/12/21	4350	Kelsey Abernathy	\$33.34	YA Program Supplies
5/25/21	4351	<i>Friends of the Library</i>	\$37,000.00	<i>Transfer from Checking to Money Market – NOT AN EXPENSE</i>
5/25/21	4352	Sophia Yohman	\$250.00	High School Scholarship to Library Page
5/25/21	4353	Elaina Perry	\$250.00	High School Scholarship to Library Page
5/25/21	4354	Diana Snyder	\$100.00	Retirement Gift to Library Employee
5/26/21	4355	First Merchants Cardmember Service	\$286.11	Supplies - \$2.73 Coffee Supplies - \$83.38 Online Sales – Shipping Charges - \$200.00
5/26/21	4356	First Merchants Cardmember Service	\$64.57	Volunteer Recognition - \$50.00 Online Sales – Services - \$14.57
5/26/21	4357	Amazon	\$478.71	Online Sales – Supplies - \$46.09 Library Shop Supplies - \$55.24 YA Program Supplies - \$116.94 Children’s Program Supplies - \$199.46 Outreach – General - \$25.98 Volunteer Recognition - \$35.00
Automatic Payments				
5/31/21		May Credit Card Fees	\$32.10	
5/31/21		May Online Credit Card Fees (Stripe)	\$42.58	Fundraiser (Brick Purchase)

Cash Reimbursement				
5/22/21		ADOLPLI Meeting	\$20.00	Dues & Luncheons
5/24/21		Staff Farewell Cards	\$12.37	Booster Bunch (Staff)
5/24/21		ADOLPLI Meeting – donations from libraries	(\$135.00)	Dues & Luncheons

**\$3,129.23**

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$\$ OUTSTANDING
<b>REVENUES</b>					
Sales					
Library Shop	\$ 2,823.03	\$ 6,000	47.05%	\$ 323	\$ 3,177
Online Sales	\$ 3,441.41	\$ 7,500	45.89%	\$ 316	\$ 4,059
Holiday Shop	\$ 122.50	\$ 5,000	2.45%	\$ (294)	\$ 4,878
Coffee Sales	\$ -	\$ 1,000	0.00%	\$ (417)	\$ 1,000
Fundraiser	\$ 3,490.00	\$ 1,000	349.00%	\$ 3,073	\$ (2,490)
Other Revenues					
Membership	\$ 1,700.00	\$ 2,000	85.00%	\$ 867	\$ 300
Donations	\$ 581.43	\$ 1,000	58.14%	\$ 165	\$ 419
Interest Earned	\$ 4.90	\$ 150	3.27%	\$ (58)	\$ 145
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ -	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees					
<b>Total revenues</b>	<b>\$ 12,163.27</b>	<b>\$ 23,650</b>	<b>51.43%</b>	<b>\$ 3,976</b>	<b>\$ 11,487 *</b>

Notes

\* Revenue = 51.43% received and Expenditures = 37.16% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$\$\$ \$ REMAINING
<b>EXPENSES</b>					
Sale Supplies					
Library Shop Supplies	\$ 125.92	\$ 400	31.48%	\$ (41)	\$ 274
Library Shop Taxes & Credit Card Fees	\$ 784.93	\$ 2,050	38.29%	\$ (69)	\$ 1,265
Holiday Shop Supplies	\$ -	\$ 500			
Coffee Supplies	\$ 83.38	\$ 1,000			
Online Sales - Supplies	\$ 223.87	\$ 800	27.98%	\$ (109)	\$ 576
Online Sales - Services	\$ 619.42	\$ 1,500	41.29%	\$ (6)	\$ 881
Online Sales - Shipping Charges	\$ 1,450.00	\$ 2,500	58.00%	\$ 408	\$ 1,050
Other Revenue Supplies					
Membership Supplies	\$ 112.69	\$ 150	75.13%	\$ (37)	\$ 37
Fundraiser Supplies	\$ 1,179.00	\$ 100			
Library Meeting Supplies	\$ -	\$ 200	0.00%	\$ (83)	\$ 200
Library Materials & Support					
General Supplies	\$ 560.08	\$ 100	560.08%	\$ 518	\$ (460)
Christmas Decorations	\$ 2,006.70	\$ 1,500	133.78%	\$ 1,382	\$ (507)
General Services	\$ 12.26	\$ -			
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ -	\$ -	0.00%		\$ -
Program Supplies					
Adult Program Supplies	\$ 302.93	\$ 800	37.87%	\$ (30)	\$ 497
YA Program Supplies	\$ 371.26	\$ 1,000	37.13%	\$ (45)	\$ 629
Children's Program Supplies	\$ 475.03	\$ 1,500	31.67%	\$ (150)	\$ 1,025
All Family Special Programs	\$ 1,000.00	\$ 800	125.00%	\$ 667	\$ (200)
Outreach/Volunteer					
Outreach-General	\$ 88.62	\$ 3,000	2.95%	\$ (1,161)	\$ 2,911
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%	\$ 17	\$ 100
School Outreach	\$ -	\$ 100	0.00%	\$ (42)	\$ 100
Volunteer Recognition	\$ 122.80	\$ 300	40.93%	\$ -	\$ 177
Dues & Luncheons	\$ (115.00)	\$ 225	-51.11%	\$ (209)	\$ 340
Staff Support					
Scholarship	\$ 500.00	\$ 500	100.00%	\$ -	\$ -
Booster Bunch	\$ 1,474.40	\$ 4,750	31.04%	\$ (505)	\$ 3,276
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ -	\$ 2,500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ -	\$ 3,500
<b>Total Expenses</b>	<b>\$ 11,584.59</b>	<b>\$ 31,175</b>	<b>37.16%</b>	<b>\$ (1,459)</b>	<b>\$ 19,590</b>
<b>Net Difference</b>	<b>\$ 578.68</b>	<b>\$ (7,525)</b>			