

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

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

	January 1, 2021 Cash Balance	Revenues	Expenditures	Account Transfers	June 30, 2021 Cash Balance	Interest Rate
Hendricks County Bank	\$ 40,592.99	\$ 12,394.74	\$ 13,694.41	\$ (37,000.00)	\$ 2,293.32	0.03%
First Merchants Money Market	\$ -	\$ 2.64	\$ -	\$ 37,000.00	\$ 37,002.64	0.10%

**June 2021 Expenses - \$2,109.82**

Date	Check #	Vendor	Amount	Expense – Note
6/1/21	4358	Cristi McGill	\$60.95	Booster Bunch
6/3/21	4359	Kelsey Abernathy	\$85.51	YA Program Supplies
6/10/21	4360	<i>Ceramica, Inc</i>	<i>\$1,729.50</i>	<i>Fundraiser – costs of bricks</i>
6/10/21	4361	Monsoon	\$99.00	Online Sales Services
6/16/21	4362	Collaborative Summer Library Program	\$189.83	Children’s Program Supplies - \$11.58 Booster Bunch - \$178.25
6/16/21	4363	Cristi McGill	\$133.91	Children’s Program Supplies
6/22/21	4364	<i>Brownsburg Public Library</i>	<i>\$450.00</i>	<i>Donations – Memorials received via Friends Online Credit Card Service – Moved to Gift Fund</i>
6/22/21	4365	First Merchants Cardmember Service	\$991.34	Booster Bunch - \$154.73 Supplies - \$285.51 Online Sales – Shipping Charges - \$200.00 Dues & Luncheons - \$351.10
6/22/21	4366	First Merchants Cardmember Service	\$79.66	<i>Online Sales (Revenue) – (\$26.21)</i> Supplies - \$7.56 Library Shop Supplies - \$9.74 Online Sales – Services - \$88.57
6/22/21	4367	Amazon	\$366.94	Online Sales – Supplies - \$45.00 Library Shop Supplies - \$40.95 Outreach – General - \$280.99
<b>Automatic Payments</b>				
6/30/21		June Credit Card Fees	\$41.06	
6/30/21		June Online Credit Card Fees (Stripe)	\$11.57	Memorial Donations

Cash Reimbursement				
6/9/21		Cristi McGill	\$8.87	Booster Bunch (Staff)
6/17/21		Virtual Cooking Club	\$14.97	YA Program Supplies

**\$2,109.82**

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
<b>REVENUES</b>					
Sales					
Library Shop	\$ 3,387.03	\$ 6,000	56.45%	\$ 387	\$ 2,613
Online Sales	\$ 4,381.97	\$ 7,500	58.43%	\$ 632	\$ 3,118
Holiday Shop	\$ 122.50	\$ 5,000	2.45%	\$ (294)	\$ 4,878
Coffee Sales	\$ 18.00	\$ 1,000	1.80%	\$ (482)	\$ 982
Fundraiser	\$ 1,760.50	\$ 1,000	176.05%	\$ 761	\$ (761)
Other Revenues					
Membership	\$ 1,840.00	\$ 2,000	92.00%	\$ 840	\$ 160
Donations	\$ 879.71	\$ 1,000	87.97%	\$ 380	\$ 120
Interest Earned	\$ 7.67	\$ 150	5.11%	\$ (67)	\$ 142
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ -	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees	\$ -	\$ -			\$ -
<b>Total revenues</b>	<b>\$ 12,397.38</b>	<b>\$ 23,650</b>	<b>52.42%</b>	<b>\$ 2,156</b>	<b>\$ 11,253</b> *

Notes

\* Revenue = 52.42% received and Expenditures = 43.93% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$\$ REMAINING
<b>EXPENSES</b>					
Sale Supplies					
Library Shop Supplies	\$ 176.61	\$ 400	44.15%	\$ (23)	\$ 223
Library Shop Taxes & Credit Card Fees	\$ 837.56	\$ 2,050	40.86%	\$ (187)	\$ 1,212
Holiday Shop Supplies	\$ -	\$ 500	0.00%	\$ (250)	\$ 500
Coffee Supplies	\$ 83.38	\$ 1,000	8.34%	\$ (417)	\$ 917
Online Sales - Supplies	\$ 268.87	\$ 800	33.61%	\$ (131)	\$ 531
Online Sales - Services	\$ 806.99	\$ 1,500	53.80%	\$ 57	\$ 693
Online Sales - Shipping Charges	\$ 1,650.00	\$ 2,500	66.00%	\$ 400	\$ 850
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	\$ -	\$ 200	0.00%	\$ (100)	\$ 200
Library Materials & Support					
General Supplies	\$ 853.15	\$ 100	853.15%	\$ 803	\$ (753)
Christmas Decorations	\$ 2,006.70	\$ 1,500	133.78%	\$ 1,257	\$ (507)
General Services	\$ 12.26	\$ -	0.00%	\$ 12	\$ (12)
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ -	\$ -			\$ -
Program Supplies					
Adult Program Supplies	\$ 302.93	\$ 800	37.87%	\$ (97)	\$ 497
YA Program Supplies	\$ 471.74	\$ 1,000	47.17%	\$ (28)	\$ 528
Children's Program Supplies	\$ 620.52	\$ 1,500	41.37%	\$ (129)	\$ 879
All Family Special Programs	\$ 1,000.00	\$ 800	125.00%	\$ 600	\$ (200)
Outreach/Volunteer					
Outreach-General	\$ 369.61	\$ 3,000	12.32%	\$ (1,130)	\$ 2,630
Book Weeks	\$ 82.30	\$ 150	54.87%	\$ 7	\$ 68
Holiday Handout Supplies	\$ 24.00	\$ 300	8.00%	\$ (126)	\$ 276
Parades	\$ -	\$ 750	0.00%	\$ (375)	\$ 750
Business Outreach	\$ 100.00	\$ 200	50.00%	\$ -	\$ 100
School Outreach	\$ -	\$ 100	0.00%	\$ (50)	\$ 100
Volunteer Recognition	\$ 122.80	\$ 300	40.93%	\$ (27)	\$ 177
Dues & Luncheons	\$ 236.10	\$ 225	104.93%	\$ 124	\$ (11)
Staff Support					
Scholarship	\$ 500.00	\$ 500	100.00%	\$ -	\$ -
Booster Bunch	\$ 1,877.20	\$ 4,750	39.52%	\$ (498)	\$ 2,873
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ (1,250)	\$ 2,500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ (1,750)	\$ 3,500
<b>Total Expenses</b>	<b>\$ 13,694.41</b>	<b>\$ 31,175</b>	<b>43.93%</b>	<b>\$ (4,730)</b>	<b>\$ 17,481</b>
<b>Net Difference</b>	<b>\$ (1,297.03)</b>	<b>\$ (7,525)</b>			