

Friends of the El Cerrito Library
Annual Financial Report
For the year 2012

Friends of the Library Unrestricted Revenue		
Dues	2,818.00	
Donations	3,983.63	
Book Sales Inside the Library	2,252.50	
Spring Book Sale	818.30	
Fall Book Sale	4,743.25	
Tiny Tickets	1,073.06	
Book sales on Amazon	10,976.54	
Interest	271.36	
Other Revenue	38.19	
Restricted Fund Revenue - Library Foundation		
Undesignated Donations	3,460.00	
Designated Donations	<u>0.00</u>	
Total Revenues		30,434.83
Friends of the Library Expenditures		
Childrens Programs	2,869.35	
Teen Programs	447.91	
Adult Programs	235.21	
Annual Library Support	13,294.11	
Insurance	294.00	
Community Outreach	348.77	
Postage, Shipping, and other expenses	1,147.52	
Restricted Fund Expenditures - Library Foundation		
Community Outreach	<u>232.73</u>	
Total Expenses		18,869.60
Excess of Revenue over Expenditures		11,565.23
Cash & Cash Equivalents		
Unrestricted		
Friends - Mechanics Bank Checking account		24,090.67
Friends - Amazon Account		8,086.97
Restricted		
Library Foundation - Mechanics Bank Checking Account		3,227.27
Building Fund - Mechanics Bank CD maturing 12/10/13		82,173.99
Building Fund - Mechanics Bank CD maturing 10/27/13		12,627.45
Building Fund - Mechanics Bank CD maturing 6/29/13		39,794.60
Building Fund - Bank of America CD maturing 2/23/14		<u>21,981.25</u>
Total Assets		191,982.20
Liabilities		0.00
Net Worth at 1/1/12		180,416.97
2012 Excess of Revenue over Expenditures		<u>11,565.23</u>
Net Worth at 12/31/2012		191,982.20