

Friends of the El Cerrito Library
Annual Financial Report
For the year 2013

Friends of the Library Unrestricted Revenue		
Dues	1,838.22	
Donations	4,220.50	
Book Sales Inside the Library	2,091.50	
Spring Book Sale	622.00	
Fall Book Sale	4,492.81	
Tiny Tickets	403.20	
Book sales on Amazon	8,577.07	
Interest	1,929.64	
Other Revenue	34.20	
Restricted Fund Revenue - Library Foundation		
Undesignated Donations	12,375.00	
Designated Donations	<u>0.00</u>	
Total Revenues		36,584.14
Friends of the Library Expenditures		
Childrens Programs	1,781.44	
Teen Programs	446.17	
Adult Programs	0.00	
Annual Library Support	22,916.65	
Insurance	294.00	
Community Outreach	275.56	
Postage, Shipping, and other expenses	700.32	
Restricted Fund Expenditures - Library Foundation		
Community Outreach	<u>1,055.72</u>	
Total Expenses		27,469.86
Excess of Revenue over Expenditures		9,114.28
Cash & Cash Equivalents		
Unrestricted		
Friends - Mechanics Bank Checking account		11,573.89
Friends - Amazon Account		16,783.45
Restricted		
Library Foundation - Mechanics Bank Checking Account		14,546.55
Building Fund - Mechanics Bank CD maturing 6/10/15		83,417.01
Building Fund - Mechanics Bank CD maturing 9/20/14		12,706.47
Building Fund - Mechanics Bank CD maturing 2/22/14		39,844.05
Building Fund - Bank of America CD maturing 12/23/15		<u>22,225.06</u>
Total Assets		201,096.48
Liabilities		0.00
Net Worth at 1/1/13		191,982.20
2013 Excess of Revenue over Expenditures		<u>9,114.28</u>
Net Worth at 12/31/2013		201,096.48