

Friends of the El Cerrito Library  
Annual Financial Report  
For the year 2015

Friends of the Library Unrestricted Revenue		
Dues	1,155.00	
Donations	4,074.28	
Book Sales Inside the Library	2,038.50	
Spring Book Sale	634.00	
Fall Book Sale	4,334.53	
Tiny Tickets	408.58	
Book sales on Amazon	6,097.39	
Interest	82.35	
Other Revenue	0.00	
Restricted Fund Revenue - Library Foundation		
Undesignated Donations	26,925.00	
Designated Donations	<u>0.00</u>	
Total Revenues		45,749.63
Friends of the Library Expenditures		
Childrens Programs	2,145.01	
Teen Programs	34.44	
Adult Programs	0.00	
Annual Library Support	18,798.95	
Insurance	294.00	
Community Outreach	5,692.49	
Postage, Shipping, and other expenses	529.68	
Restricted Fund Expenditures - Library Foundation		
Funds disbursed to the Foudation	<u>67,884.86</u>	
Total Expenses		95,379.43
Excess of Revenue over Expenditures		(49,629.80)
Cash & Cash Equivalents		
Unrestricted		
Friends - Mechanics Bank Checking account		6,627.14
Friends - Amazon Account		10,515.29
Restricted		
Building Fund - Mechanics Bank CD 388 maturing 3/10/16		83,479.54
Building Fund - Mechanics Bank CD 600 maturing 3/27/16		12,838.47
Building Fund - Mechanics Bank CD 841 maturing 8/23/16		40,246.05
Building Fund - Bank of America CD 084 maturing 12/29/16		<u>22,230.36</u>
Total Assets		175,936.85
Liabilities		0.00
Net Worth at 1/1/15		225,566.65
2015 Excess of Revenue over Expenditures		<u>(49,629.80)</u>

Net Worth at 12/31/2015

175,936.85