

Friends of the El Cerrito Library
Annual Financial Report
For the year 2017

Friends of the Library Revenue			
Dues		1,210.00	
Donations		7,087.50	
Book Sales Inside the Library		1,842.50	
Spring Book Sale		558.00	
Fall Book Sale		3,813.50	
Tiny Tickets		734.38	
Book sales on Amazon		4,374.94	
Interest		766.64	
Other Revenue		<u>1,078.03</u>	
	Total Revenues		21,465.49
Friends of the Library Expenditures			
Childrens Programs		1,566.79	
Teen Programs		14.05	
Adult Programs		1,134.49	
Annual Library Support		13,762.71	
Insurance		410.00	
Community Outreach		296.17	
Postage, Shipping, and other expenses		<u>50.00</u>	
	Total Expenses		17,234.21
Excess of Revenue over Expenditures			4,231.28
Cash & Cash Equivalents			
Unrestricted			
Friends - Mechanics Bank Checking account			12,796.09
Friends - Amazon Account			7,138.70
Restricted			
Mechanics Bank CD maturing 12/27/18			12,853.04
First Republic Bank CD maturing 5/28/18			22,245.90
First Republic Bank CD maturing 6/28/18			41,000.00
First Republic Bank CD maturing 1/01/19			<u>84,241.61</u>
Total Assets			180,275.34
Liabilities			0.00
Net Worth at 1/1/15			176,044.06
2015 Excess of Revenue over Expenditures			<u>4,231.28</u>
Net Worth at 12/31/2015			180,275.34