

Friends of the El Cerrito Library
Annual Financial Report
For the year 2018

Friends of the Library Revenue

Dues	870.00	
Donations	4,819.50	
Book Sales Inside the Library	2,208.24	
Spring Book Sale	855.50	
Fall Book Sale	3,799.49	
Tiny Tickets	270.81	
Book sales on Amazon	7,948.51	
Book sales through Book Forest	289.81	
Interest	919.00	
Other Revenue	<u>113.38</u>	
Total Revenues		22,094.24

Friends of the Library Expenditures

Childrens Programs	6,060.51	
Teen Programs	302.77	
Adult Programs	1,901.98	
Annual Library Support	13,430.36	
Insurance	410.00	
Community Outreach	686.57	
Postage, Shipping, and other expenses	<u>987.88</u>	
Total Expenses		23,780.07

Excess of Revenue over Expenditures (1,685.83)

Cash & Cash Equivalents

Unrestricted	
Friends - Mechanics Bank Checking account	9,242.75
Friends - Amazon Account	8,087.21
Restricted	
First Republic Bank CD-427 maturing 1/19/2019	84,241.61
Mechanics Bank CD-600 maturing 01/27/2020	12,872.89
First Republic Bank CD-227 maturing 03/01/2020	41,425.61
First Republic Bank CD-032 maturing 05/01/2020	<u>22,719.44</u>

Total Assets 178,589.51

Liabilities 0.00

Net Worth at 1/1/18 180,275.34

2018 Excess of Expenditures over Revenue (1,685.83)

Net Worth at 12/31/2018 178,589.51