

Friends of the El Cerrito Library
Annual Financial Report
For the year 2019

Friends of the Library Revenue

Dues	989.00	
Donations	5,633.00	
Book Sales Inside the Library	3,003.85	
Fall Book Sale	2,120.25	
Other Seasonal Book Sales	1,560.06	
Tiny Tickets	207.29	
Book sales on Amazon	9,166.80	
Book sales through Book Forest	6,117.64	
Interest	1,387.90	
Other Revenue	<u>2,286.55</u>	
Total Revenues		32,472.34

Friends of the Library Expenditures

Childrens Programs	4,478.49	
Teen Programs	1,208.98	
Adult Programs	4,046.08	
Annual Library Support	13,572.61	
Lunch in the Library	1,425.27	
Insurance	410.00	
Community Outreach	254.45	
Postage, Shipping, and other expenses	<u>416.86</u>	
Total Expenses		25,812.74

Excess of Revenue over Expenditures 6,659.60

Cash & Cash Equivalents

Unrestricted		
Friends - Mechanics Bank Checking account		13,347.65
Friends - Amazon Account		9,254.01
Restricted		
Mechanics Bank CD-7180 maturing 01/27/2020		12,872.89
First Republic Bank CD-9227 maturing 03/01/2020		41,425.61
First Republic Bank CD-8427 maturing 04/19/2020		85,629.51
First Republic Bank CD-6032 maturing 05/01/2020		<u>22,719.44</u>

Total Assets 185,249.11

Liabilities 0.00

Net Worth at 1/1/19 178,589.51

2019 Excess of Expenditures over Revenue 6,659.60

Net Worth at 12/31/2019 185,249.11