

Friends of the El Cerrito Library
Annual Financial Report
For the year 2020

Friends of the Library Revenue		
Dues	760.00	
Donations	6,152.53	
Book Sales Inside the Library	810.50	
Fall Book Sale	0.00	
Other Seasonal Book Sales	0.00	
Tiny Tickets	228.16	Other Seasona
Book sales on Amazon	4,677.66	
Book sales through Book Forest	5,481.40	
Interest	5,398.25	
Lunch in the Library	3,500.00	
Other Revenue	<u>61.78</u>	
Total Revenues		27,070.28
Friends of the Library Expenditures		
Childrens Programs	709.57	
Teen Programs	991.11	
Adult Programs	1,569.83	
Annual Library Support	0.00	
Lunch in the Library	3,428.38	
Insurance	455.00	
Community Outreach	18.00	
Amazon Fees	2,554.64	
Postage, Shipping, and other expenses	<u>642.34</u>	
Total Expenses		10,368.87
Excess of Revenue over Expenditures		16,701.41
Cash & Cash Equivalents		
Unrestricted		
Friends - Mechanics Bank Checking account		12,527.79
Friends - Amazon Account		11,377.03
Restricted		
First Republic Bank CD-9227 maturing 02/06/2021		43,620.22
First Republic Bank CD-6155 maturing 04/16/2021		10,000.00
Mechanics Bank CD-7180 maturing 05/13/2021		13,155.43
First Republic Bank CD-8427 maturing 07/19/2021		87,446.70
First Republic Bank CD-6032 maturing 04/01/2022		<u>23,823.35</u>
Total Assets		201,950.52
Liabilities		0.00
Net Worth at 1/1/20		185,249.11
2020 Excess of Expenditures over Revenue		<u>16,701.41</u>

Net Worth at 12/31/2020

201,950.52