

Friends of the El Cerrito Library
Annual Financial Report
For the year 2021

Friends of the Library Revenue		
Dues	900.00	
Donations	11,115.00	
Book Sales Inside the Library	1,210.00	
Fall Book Sale	0.00	
Other Seasonal Book Sales	504.00	
Tiny Tickets	58.60	
Book sales on Amazon	6,672.87	
Book sales through Book Forest	2,186.46	
Interest	1,143.10	
Lunch in the Library	1,800.00	
Other Revenue	<u>82.55</u>	
Total Revenues		25,672.58
Friends of the Library Expenditures		
Childrens Programs	384.64	
Teen Programs	334.98	
Adult Programs	350.00	
Annual Library Support	13,210.41	
Lunch in the Library	1,786.24	
Insurance	410.00	
Community Outreach	209.36	
Amazon Fees	2,033.90	
Postage, Shipping, and other expenses	<u>1,165.90</u>	
Total Expenses	526.92	19,885.43
Excess of Revenue over Expenditures		5,787.15
Cash & Cash Equivalents		
Unrestricted		
Friends - Mechanics Bank Checking account		10,002.00
Friends - Amazon Account		13,546.87
First Republic Bank CD-6155 maturing 02/16/2022		10,018.32
Restricted		
Restricted donation carried in checking account		5,000.00
First Republic Bank CD-9227 maturing 02/11/2022		43,746.77
Mechanics Bank CD-7180 maturing 03/13/2022		13,159.80
First Republic Bank CD-8427 maturing 03/20/2022		88,440.56
First Republic Bank CD-6032 maturing 04/01/2022		<u>23,823.35</u>
Total Assets		207,737.67
Liabilities		0.00
Net Worth at 1/1/20		185,249.11
2020 Excess of Expenditures over Revenue		<u>5,787.15</u>
Net Worth at 12/31/2020		191,036.26