

Friends of the El Cerrito Library
Annual Financial Report
For the year 2022

Friends of the Library Revenue		
Dues	760.00	
Donations	5,219.94	
Book Sales Inside the Library	2,332.66	
Fall Book Sale	1,415.75	
Other Book Sales	1,778.26	
Tiny Tickets	0.00	
Book Sales via Amazon	14,478.14	
Book Sales via Book Forest	4,397.94	
Interest	666.27	
Lunch in the Library	2,350.00	
Other Revenue	<u>284.99</u>	
Total Revenues		33,683.95
Friends of the Library Expenditures		
Childrens Programs	2,819.73	
Teen Programs	184.18	
Adult Programs	1,023.09	
Annual Library Support	13,041.88	
Lunch in the Library	2,205.74	
Shipping & Fees on Sales via Amazon	6,091.75	
Insurance, Printing and other expenses	<u>1,350.79</u>	
Total Expenditures		26,717.16
Excess of Revenue over Expenditures		6,966.79
Cash & Cash Equivalents		
Undesignated:		
Checking account at Mechanics Bank		7,283.25
Amazon sales account at Mechanics Bank		22,560.19
First Republic Bank CD-6155 maturing 02/16/2023		10,043.39
Designated:		
First Republic Bank CD-5425 maturing 01/01/2023		88,567.74
First Republic Bank CD-5234 maturing 01/27/2023		48,870.30
First Republic Bank CD-3042 maturing 01/27/2023		24,209.58
First Republic Bank CD-8839 maturing 04/18/23		<u>13,170.01</u>
Total Assets		214,704.46
Liabilities		0.00
Net Worth at 1/1/22		207,737.67
2022 Excess of Revenue over Expenditures		<u>6,966.79</u>
Net Worth at 12/31/2022		214,704.46