

# Friends of TADL

## Profit and Loss

### August 2024

	Current	Jan - Aug, 2024 (YTD)	Jan - Aug, 2023 (PY YTD)
<b>Income</b>			
4000 Used Books Sold		\$ 7,797.81	\$ 7,897.17
4002 Used Media Sales		489.84	
4011 Fundraising Income			83.82
4015 Membership Dues	40.00	2,030.00	1,968.78
4016 Donations	102.00	5,202.00	5,010.24
4028 Brokerage Investment Income	-	1.40	(1,235.66)
Sales of Product Income		-	
<b>Total Income</b>	<b>142.00</b>	<b>15,521.05</b>	<b>13,724.35</b>
<b>Cost of Goods Sold</b>			
5000 Used Book Sales Events			-
5003 Publicity/Marketing		60.68	259.00
5002 Supplies	268.25	1,533.08	304.00
<b>Total 5003 Publicity/Marketing</b>	<b>268.25</b>	<b>1,593.76</b>	<b>563.00</b>
<b>Total 5000 Used Book Sales Events</b>	<b>268.25</b>	<b>1,593.76</b>	<b>563.00</b>
<b>Total Cost of Goods Sold</b>	<b>268.25</b>	<b>1,593.76</b>	<b>563.00</b>
<b>Gross Profit</b>	<b>(126.25)</b>	<b>13,927.29</b>	<b>13,161.35</b>
<b>Expenses</b>			
6025 Annual Meeting Expense		682.22	363.72
6037 Library programs	2,700.00	2,700.00	11,447.07
6077 Bank Charges	2.98	275.53	237.00
6700 Professional Fees	65.00	485.00	445.00
Donations to Others		8,592.00	
Square Fees		78.77	
<b>Total Expenses</b>	<b>2,767.98</b>	<b>12,813.52</b>	<b>12,492.79</b>
<b>Net Operating Income</b>	<b>(2,894.23)</b>	<b>1,113.77</b>	<b>668.56</b>
<b>Other Income</b>			
6998 Unrealized Gain/Loss-Brokerage	871.08	3,945.08	4,001.87
6999 Unrealized Gain/Loss- Trust	7.97	7.97	
<b>Total Other Income</b>	<b>879.05</b>	<b>3,953.05</b>	<b>4,001.87</b>
<b>Net Other Income</b>	<b>879.05</b>	<b>3,953.05</b>	<b>4,001.87</b>
<b>Net Income</b>	<b>\$ (2,015.18)</b>	<b>\$ 5,066.82</b>	<b>\$ 4,670.43</b>

# Friends of TADL

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	33,222.00
1025 Brokerage Account	52,498.04
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$153,908.52</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$153,908.52</b>
Other Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$153,908.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	497.25
<b>Total Other Current Liabilities</b>	<b>\$497.25</b>
<b>Total Current Liabilities</b>	<b>\$497.25</b>
<b>Total Liabilities</b>	<b>\$497.25</b>
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
<b>Total 3002 Equity</b>	<b>123,258.50</b>
3900 Retained Earnings	25,085.95
Net Income	5,066.82
<b>Total Equity</b>	<b>\$153,411.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$153,908.52</b>