

# Friends of TADL

## Profit and Loss

### July 2024

	Current	Jan - Jul, 2024 (YTD)	Jan - Jul, 2023 (PY YTD)
<b>Income</b>			
4000 Used Books Sold		7,797.81	7,568.16
4002 Used Media Sales		489.84	
4011 Fundraising Income			83.82
4015 Membership Dues	40.00	1,990.00	1,938.78
4016 Donations	3,020.00	5,100.00	5,010.24
4028 Brokerage Investment Income	95.39	1.40	-1,235.66
Sales of Product Income		0.00	
<b>Total Income</b>	<b>\$ 3,155.39</b>	<b>\$ 15,379.05</b>	<b>\$ 13,365.34</b>
<b>Cost of Goods Sold</b>			
5000 Used Book Sales Events			0.00
5003 Publicity/Marketing		60.68	259.00
5002 Supplies		1,264.83	244.00
<b>Total 5003 Publicity/Marketing</b>	<b>\$ 0.00</b>	<b>\$ 1,325.51</b>	<b>\$ 503.00</b>
<b>Total 5000 Used Book Sales Events</b>	<b>\$ 0.00</b>	<b>\$ 1,325.51</b>	<b>\$ 503.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 0.00</b>	<b>\$ 1,325.51</b>	<b>\$ 503.00</b>
<b>Gross Profit</b>	<b>\$ 3,155.39</b>	<b>\$ 14,053.54</b>	<b>\$ 12,862.34</b>
<b>Expenses</b>			
6025 Annual Meeting Expense		682.22	363.72
6037 Library programs			11,447.07
6077 Bank Charges	122.47	272.55	235.28
6700 Professional Fees	60.00	420.00	385.00
Donations to Others		8,592.00	
Square Fees		78.77	
<b>Total Expenses</b>	<b>\$ 182.47</b>	<b>\$ 10,045.54</b>	<b>\$ 12,431.07</b>
<b>Net Operating Income</b>	<b>\$ 2,972.92</b>	<b>\$ 4,008.00</b>	<b>\$ 431.27</b>
<b>Other Income</b>			
6998 Unrealized Gain/Loss-Brokerage	1,023.36	3,074.00	4,597.23
<b>Total Other Income</b>	<b>\$ 1,023.36</b>	<b>\$ 3,074.00</b>	<b>\$ 4,597.23</b>
<b>Net Other Income</b>	<b>\$ 1,023.36</b>	<b>\$ 3,074.00</b>	<b>\$ 4,597.23</b>
<b>Net Income</b>	<b>\$ 3,996.28</b>	<b>\$ 7,082.00</b>	<b>\$ 5,028.50</b>

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# Friends of TADL

## Profit and Loss

June 2024

	Jun 2024		
	Current	Jan - Jun, 2024 (YTD)	Jan - Jun, 2023 (PY YTD)
<b>Income</b>			
4000 Used Books Sold	7,525.17	7,797.81	7,568.16
4002 Used Media Sales		489.84	
4011 Fundraising Income			83.82
4015 Membership Dues	830.00	1,950.00	1,873.78
4016 Donations	570.00	2,080.00	1,510.24
4028 Brokerage Investment Income	0.00	-93.99	-1,235.66
Sales of Product Income	0.00	0.00	
<b>Total Income</b>	<b>\$ 8,925.17</b>	<b>\$ 12,223.66</b>	<b>\$ 9,800.34</b>
<b>Cost of Goods Sold</b>			
5000 Used Book Sales Events			0.00
5003 Publicity/Marketing	51.00	60.68	259.00
5002 Supplies	783.66	1,264.83	244.00
<b>Total 5003 Publicity/Marketing</b>	<b>\$ 834.66</b>	<b>\$ 1,325.51</b>	<b>\$ 503.00</b>
<b>Total 5000 Used Book Sales Events</b>	<b>\$ 834.66</b>	<b>\$ 1,325.51</b>	<b>\$ 503.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 834.66</b>	<b>\$ 1,325.51</b>	<b>\$ 503.00</b>
<b>Gross Profit</b>	<b>\$ 8,090.51</b>	<b>\$ 10,898.15</b>	<b>\$ 9,297.34</b>
<b>Expenses</b>			
6025 Annual Meeting Expense		682.22	363.72
6037 Library programs			6,759.07
6077 Bank Charges	17.91	150.08	135.37
6700 Professional Fees	60.00	360.00	330.00
Donations to Others	8,592.00	8,592.00	
Square Fees	78.77	78.77	
<b>Total Expenses</b>	<b>\$ 8,748.68</b>	<b>\$ 9,863.07</b>	<b>\$ 7,588.16</b>
<b>Net Operating Income</b>	<b>-\$ 658.17</b>	<b>\$ 1,035.08</b>	<b>\$ 1,709.18</b>
<b>Other Income</b>			
6998 Unrealized Gain/Loss-Brokerage	313.06	2,050.64	3,821.72
<b>Total Other Income</b>	<b>\$ 313.06</b>	<b>\$ 2,050.64</b>	<b>\$ 3,821.72</b>
<b>Net Other Income</b>	<b>\$ 313.06</b>	<b>\$ 2,050.64</b>	<b>\$ 3,821.72</b>
<b>Net Income</b>	<b>-\$ 345.11</b>	<b>\$ 3,085.72</b>	<b>\$ 5,530.90</b>

**Friends of TADL**  
**Balance Sheet**  
As of June 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Fifth Third Bank	33,143.31
1025 Brokerage Account	50,595.63
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$ 151,927.42</b>
<b>Other Current Assets</b>	0.00
<b>Total Current Assets</b>	<b>\$ 151,927.42</b>
<b>Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 151,927.42</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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>
<b>Equity</b>	
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	3,085.72
<b>Total Equity</b>	<b>\$ 151,430.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 151,927.42</b>

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**Friends of TADL**  
**Balance Sheet**  
As of July 31, 2024

	<b>31-Jul-24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Fifth Third Bank	36,116.23
1025 Brokerage Account	51,618.99
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$ 155,923.70</b>
<b>Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 155,923.70</b>
<b>Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 155,923.70</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Sales tax payable	497.25
<b>Total Current Liabilities</b>	<b>\$ 497.25</b>
<b>Total Liabilities</b>	<b>\$ 497.25</b>
<b>Equity</b>	
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	7,082.00
<b>Total Equity</b>	<b>\$ 155,426.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 155,923.70</b>

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