

Friends of the LRW Library  
Balance Sheet  
August 31, 2011

**ASSETS**

	Current Month	Prior Year End
<b>Cash on Hand and in Banks</b>		
Petty Cash - Cafe	\$ 50.00	\$ 50.00
Petty Cash - Daily Book Sale	20.00	20.00
Cash in Checking Webster	34,752.10	27,557.90
Cash in Checking Peoples	5.30	5.30
Cash in Money Market Savings	31,564.33	31,441.49
Cert Deposit - Building (7244)	21,074.97	20,930.47
Cert Deposit - Reserve (4725)	30,372.55	29,992.51
Cert Deposit - Building (4724)	48,210.07	47,606.82
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Total Cash on Hand and in Banks	166,049.32	157,604.49
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<b>Other Current Assets</b>		
Prepaid Expense	240.00	1,543.56
Friends Corner Inventory	3,139.10	2,404.56
Postage Deposit	552.31	523.58
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Total Other Current Assets	3,931.41	4,471.70
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<b>Property</b>		
Fixed Assets	7,164.82	7,164.82
Accumulated Depreciation	(2,693.00)	(1,970.00)
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Net Property	4,471.82	5,194.82
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<b>TOTAL ASSETS</b>	<b>\$ 174,452.55</b>	<b>\$ 167,271.01</b>
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**LIABILITIES AND FUND BALANCE**

<b>Current Payables</b>		
Accounts Payable	\$ 721.00	\$ 1,173.00
Other Accounts Payable	0.00	300.00
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Total Deferred Revenue	721.00	1,473.00
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<b>Other Current Liabilities</b>		
PTO Program	0.00	1,000.00
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Total Current Liabilities	0.00	1,000.00
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Total Liabilities	721.00	2,473.00
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<b>Fund Balance</b>		
Beginning Fund Balance	164,798.01	155,794.13
Net Income	8,933.54	9,003.88
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Total Fund Balance	173,731.55	164,798.01
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<b>TOTAL LIABILITIES &amp; FUN</b>	<b>\$ 174,452.55</b>	<b>\$ 167,271.01</b>
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Friends of the LRW Library  
Statement of Revenues and Expenses  
For the Twelve Months Ending August 31, 2011

	Current Month Actual	Year to Date Actual	Annual Budget	Balance to Receive or Spend
<b>Revenues</b>				
Member Dues	\$ 305.00	\$ 21,461.00	\$ 21,000.00	(461.00)
Interest on checking & savings	5.36	122.84	0.00	(122.84)
Interest On CD's	107.27	1,127.79	0.00	(1,127.79)
Book Sales (net)	(13.81)	28,963.58	27,000.00	(1,963.58)
Friends Corner Sales (net)	(1,765.56)	(1,555.08)	0.00	1,555.08
Daily Book Sales (net)	402.25	3,525.43	2,700.00	(825.43)
Coffee Machine Sales (net)	82.84	317.51	0.00	(317.51)
Bus Trips (net)	(645.00)	1,766.00	0.00	(1,766.00)
Donations & Grants	0.00	1,170.47	0.00	(1,170.47)
Fund Raising Events	0.00	998.45	0.00	(998.45)
<b>Total Revenues</b>	<u>(1,521.65)</u>	<u>57,897.99</u>	<u>50,700.00</u>	<u>(7,197.99)</u>
<b>Expenses</b>				
<b>Programs</b>				
Adult Programs	547.32	1,856.25	1,500.00	(356.25)
Family Place Programs	180.65	1,504.89	1,500.00	(4.89)
Young Adult Programs	751.00	1,538.02	1,700.00	161.98
Children's Programs	1,073.82	3,340.75	3,150.00	(190.75)
Summer Read Kick Off-Adult	0.00	349.93	350.00	0.07
Summer Read Kick Off-Yng Adult	0.00	176.41	200.00	23.59
Summer Read Kick Off-Children	0.00	315.61	300.00	(15.61)
Summer Reading - Adult	328.82	1,699.63	1,700.00	0.37
Summer Reading - Young Adult	692.97	1,319.99	1,350.00	30.01
Summer Reading - Children	884.24	3,193.08	3,400.00	206.92
Winter Reading - Adult	0.00	750.36	750.00	(0.36)
Winter Reading - Children	0.00	511.53	500.00	(11.53)
Audio & Visual Coll. - Adult	3,407.97	5,381.53	5,800.00	418.47
Audio & Visual Coll.- Children	896.02	2,165.61	2,500.00	334.39
Museum & Attraction Passes	135.00	3,266.95	3,328.00	61.05
Professional Conferences-Staff	0.00	0.00	3,000.00	3,000.00
Flowers	160.00	1,930.00	1,675.00	(255.00)
Newsletter Postage & Supplies	90.95	581.09	860.00	278.91
Newsletter Printing	1,500.00	7,847.00	8,100.00	253.00
<b>Total Programs</b>	<u>10,648.76</u>	<u>37,728.63</u>	<u>41,663.00</u>	<u>3,934.37</u>
<b>Administrative</b>				
Dues & Meetings	0.00	298.53	245.00	(53.53)
Annual Meeting	0.00	794.13	1,000.00	205.87
Board & Committee Meetings	0.00	0.00	250.00	250.00
Membership	0.00	2,629.44	4,447.00	1,817.56
Insurance	1,683.00	1,683.00	1,735.00	52.00
Communication	0.00	563.45	400.00	(163.45)
Depreciation	723.00	723.00	0.00	(723.00)
Other	5.00	1,223.60	960.00	(263.60)
<b>Total Administrative</b>	<u>2,411.00</u>	<u>7,915.15</u>	<u>9,037.00</u>	<u>1,121.85</u>
<b>Total Expenses</b>	<u>13,059.76</u>	<u>45,643.78</u>	<u>50,700.00</u>	<u>5,056.22</u>
<b>Net Revenues(Expenses)</b>	<u>(14,581.41)</u>	<u>12,254.21</u>	<u>0.00</u>	<u>(12,254.21)</u>
Expenditures from Reserves	1,325.10	3,320.67	9,913.00	6,592.33
<b>Net Revenues (Expenses)</b>	<u>1,325.10</u>	<u>3,320.67</u>	<u>9,913.00</u>	<u>6,592.33</u>

For Management Purposes Only

Friends of the LRW Library  
Statement of Revenues and Expenses  
For the Twelve Months Ending August 31, 2011

	Current Month Actual	Year to Date Actual	Annual Budget	Balance to Receive or Spend
Net Overall Revenues(Expenses)	\$ <u>(15,906.51)</u>	\$ <u>8,933.54</u>	\$ <u>(9,913.00)</u>	<u>(18,846.54)</u>

Friends of the LRW Library  
Schedules  
For the Twelve Months Ending August 31, 2011

	<u>Year to Date</u> <u>Income</u>	<u>Year To Date</u> <u>Expenses</u>	<u>Year To Date Total</u>	<u>Annual Budget</u>
<b>Online Book Sales</b>				
Total Online Book Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Friends Corner Sales</b>				
Friends Corner Sales	\$ 629.00	\$ (2,174.08)	\$ (1,545.08)	\$ 0.00
Friends Corner Sale Coupons	0.00	(10.00)	(10.00)	0.00
Total Friends Corner Sales	\$ 629.00	\$ (2,184.08)	\$ (1,555.08)	\$ 0.00
<b>Daily Book Sales</b>				
Daily Book Sales	\$ 3,658.43	\$ 0.00	\$ 3,658.43	\$ 2,700.00
Daily Book Sale Coupons	0.00	(133.00)	(133.00)	0.00
Total Friends Corner Sales	\$ 3,658.43	\$ (133.00)	\$ 3,525.43	\$ 2,700.00
<b>Coffee Machine Sales</b>				
Coffee Machine Sales	\$ 1,678.54	\$ (1,361.03)	\$ 317.51	\$ 0.00
Total Coffee Machine Sales	\$ 1,678.54	\$ (1,361.03)	\$ 317.51	\$ 0.00
<b>Bus Trips</b>				
New York City 10/16/2010	\$ 1,948.00	\$ (1,250.00)	\$ 698.00	\$ 0.00
New York City 04/16/2011	1,888.00	(1,250.00)	638.00	0.00
Newport RI 07/23/2011	1,325.00	(895.00)	430.00	0.00
Total Bus Trips	\$ 5,161.00	\$ (3,395.00)	\$ 1,766.00	\$ 0.00
<b>Donations &amp; Grants</b>				
Donations	\$ 1,170.47	\$ 0.00	\$ 1,170.47	\$ 0.00
Total Donations & Grants	\$ 1,170.47	\$ 0.00	\$ 1,170.47	\$ 0.00
<b>Fund Raising</b>				
Gift Wrapping - Macy's	\$ 250.00	\$ (200.00)	\$ 50.00	\$ 0.00
Jazz Concerts	83.00	(120.05)	(37.05)	0.00
Tellabration	501.00	(250.50)	250.50	0.00
Shop For A Cause - Macy's	765.00	(30.00)	735.00	0.00
Total Fund Raising	\$ 1,599.00	\$ (600.55)	\$ 998.45	\$ 0.00
<b>Coupons</b>				
		<u>Amount</u>		
Book Sale Coupons	\$	0.00		
Friends Corner Sale Coupons		10.00		
Daily Book Sale Coupons		133.00		
Over Due Fine Coupons		180.00		
Total Coupons	\$	323.00		

Friends of the LRW Library  
Schedules  
For the Twelve Months Ending August 31, 2011

<u>Insurance Expenses</u>	<u>This Period</u>	<u>Year to Date</u>	<u>Budget</u>
D&O Insurance	\$ 930.00	\$ 930.00	\$ 1,000.00
Liability Insurance	753.00	753.00	735.00
<b>Total Insurance</b>	<b>\$ 1,683.00</b>	<b>\$ 1,683.00</b>	<b>\$ 1,735.00</b>

<u>Book Sale Income</u>	<u>Year to Date Actual</u>	<u>Current Year Budget</u>	<u>Prior Year Actual</u>
November Sales	\$ 15,527.15	\$ 12,000.00	\$ 16,200.35
November Expenses	(1,871.44)	0.00	(3,294.95)
<b>Total for November</b>	<b>13,655.71</b>	<b>12,000.00</b>	<b>12,905.40</b>
May Sales	18,244.77	15,000.00	16,343.03
May Expenses	(2,936.90)	0.00	(1,238.88)
Rare Reminder Coupons	0.00	0.00	(30.00)
Newington Town Crier Coupo	0.00	0.00	(10.00)
Web Coupons	0.00	0.00	(25.00)
Book Sale Coupons	0.00	0.00	(61.00)
<b>Total for May</b>	<b>15,307.87</b>	<b>15,000.00</b>	<b>14,978.15</b>
<b>Total Book Sale Income</b>	<b>\$ 28,963.58</b>	<b>\$ 27,000.00</b>	<b>\$ 27,883.55</b>

<u>Wish List Gifts</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Balance to Spend</u>
Job Programs-Additional Funds	\$ 0.00	\$ 0.00	\$ 300.00	300.00
Friends 50th Anniversary	(23.14)	(1,072.81)	0.00	1,072.81
Teen Wishlist Money Gaming	(2.75)	995.34	1,000.00	4.66
Universal Class	0.00	0.00	2,700.00	2,700.00
Digital Camera and Accessories	0.00	531.29	600.00	68.71
Dynex 6-1 USB Memory Card	0.00	24.99	25.00	0.01
JVC Ipod Dock and USB Host	0.00	0.00	260.00	260.00
Mobile AV Cabinet for Children	0.00	473.00	570.00	97.00
Electronic Bulletin Board	721.00	721.00	2,500.00	1,779.00
Nooks and seed for books	629.99	1,309.93	1,300.00	(9.93)
Sony MP3 Player	0.00	229.97	129.00	(100.97)
IPod 16GB Nano	0.00	107.96	329.00	221.04
Indesign Software newsletter	0.00	0.00	200.00	200.00
<b>Total</b>	<b>\$ 1,325.10</b>	<b>\$ 3,320.67</b>	<b>\$ 9,913.00</b>	<b>6,592.33</b>