

Friends of the Yolo Branch Library of Yolo  
Annual Financial Information FY 2018-2019

	Adopted Budget FY 2018-19	Actual FY 2018-2019 July 1, 2018 – June 30, 2019
<b>Income</b>		
Memberships	\$500.00	\$381.00
Donations	\$1,500.00	\$15,388.10
Memorials	\$250.00	\$200.00
Grants	-0-	\$2,500.00
Fundraisers	\$1,500.00	\$91.50
Big Day of Giving	-0-	\$4,938.67
Car Show	\$4,000.00	\$8,117.81
Building Fund	-0-	\$25,029.95
Miscellaneous	\$100.00	-0-
<b>Total Income</b>	<b>\$7,850.00</b>	<b>\$56,647.03</b>
<b>Expenditures</b>		
P.O. Box Rental	\$65.00	\$64.00
Website Support	\$50.00	-0-
Library Programs	\$2,375.00	\$1,809.89
Office Supplies/Postage	\$700.00	\$19.74
Fund Raising Supplies	\$200.00	\$76.91
Big Day of Giving	-0-	\$198.63
Legal Fees	\$50.00	
Car Show	\$1,250.00	\$1,759.96
Insurance	\$1,350.00	\$1,350.00
Miscellaneous	\$300.00	\$110.00
<b>Total Expenditures</b>	<b>\$6,340.00</b>	<b>\$5,389.13</b>
<b>Transfers</b>		
Purchase of CD #1		\$31,000.00
Purchase of CD #2		\$27,000.00
<b>Total Transfers</b>		<b>\$58,000.00</b>

<b>2018/2019 Income, Expenses &amp; Asset Summary</b>	
Checking Account Balance July 1, 2018	\$26,354.12
Total Income	\$56,647.03
Total Expenditures	\$5,389.13
Total Transfers	\$58,000.00
Ending Checking Account Balance	\$19,612.02
Building Fund CDs	\$58,000.00
<b>Total Assets June 30, 2019</b>	<b>\$77,612.02</b>