

Friends of the Yolo Branch Library of Yolo
Financial Report FY 2020-FY 2021

	Adopted Budget FY 2020-2021	Actual FY 2020-2021 July 1, 2020- June 30 2021	Comments
Income			
Memberships	\$300.00	\$625.00	
Donations/Memorials	\$1,200.00	\$1,905.00	
Brick Donations	-0-	\$50.00	Restricted funds
Grants	-0-	-0-	
Fundraisers	\$200.00	-0-	Spring Celebration Cancelled
Big Day of Giving	\$3,500.00	\$4,332.43	
Car Show	-0-	-0-	Car show cancelled
Building Fund	\$31,000.00	\$54,086.00	Restricted Funds
Interest Income	\$1,000.00	\$1,296.96	Restricted Funds
Miscellaneous	\$100.00	\$28.07	
Total Income	\$37,300.00	\$62,323.46	
Expenditures			
P.O. Box Rental	\$65.00	\$76.00	Increase in rental fee
Website Support	\$50.00	-0-	
Legal Fees	\$50.00	-0-	
Library Programs	\$3,165.00	\$980.00	
Office Supplies/Postage	\$200.00	-0-	
Fund Raising Supplies	\$200.00	-0-	
Capital Campaign	\$2,000.00	\$637.19	
Big Day of Giving	\$250.00	\$219.66	
Car Show	\$300.00	-0-	
Insurance	\$1,350.00	\$575.50	Less expensive policy
Miscellaneous	\$200.00	\$234.75	Yolo archives, tax filing fees
Addition to Bldg MM #1		\$37,348.04	Deposit
Addition to Bldg MM #2		\$10,850.00	Deposit
Total Expenditures	\$7,830.00	\$50,921.14	

2020/2021 Income & Expenses	
Checking Account Balance July 1, 2020	\$23,883.64
Total Income	\$62,323.46
Total Expenditures	\$50,921.14
Ending Checking Account Balance	\$33,989.20
Building Fund CD #1 (matures 1/22)	\$100,000.00
Building Fund CD #2 (now in MM)	\$23,350.00
Friends Pledge CD (now in MM)	\$31,145.00
Total Assets June 30,2021	\$188,484.20