

Friends of the Yolo Branch Library of Yolo
Financial Information FY 2019-2020

	Adopted Budget FY 2019-2020	Actual FY 2019-2020 July 1, 2019 – June 30, 2020	Comments
Income			
Memberships	\$300.00	\$279.00	
Donations	\$1,000.00	\$1,638.69	
Memorials	\$200.00	-0-	
Grants	-0-	-0-	
Fundraisers	\$400.00	-0-	Spring Celebration Cancelled
Big Day of Giving	\$3,500.00	\$3,697.26	
Car Show	\$8,500.00	\$10,577.40	
Building Fund	\$68,220.00	\$42,032.00	
Miscellaneous	\$100.00	\$26.89	
Total Income	\$82,220.00	\$58,251.24	
Expenditures			
P.O. Box Rental	\$65.00	\$64.00	
Website Support	\$50.00	-0-	
Library Programs	\$2,780.00	\$1,628.32	
Office Supplies/Postage	\$200.00	\$51.29	
Fund Raising Supplies	\$300.00	-0-	
Capital Campaign	\$4,000.00	\$1,922.55	
Big Day of Giving	\$250.00	\$85.00	
Car Show	\$2,500.00	\$2,134.46	
Insurance	\$1,350.00	\$1,350.00	
Miscellaneous	\$300.00	\$105.00	Yolo archives, tax filing fees
Addition to Pledge CD		\$3,000.00	Friends pledge
Addition to Bldg CD #1		\$31,000.00	
Purchase Bldg CD #2		\$12,000.00	
Total Expenditures	\$11,795.00	\$53,340.62	

2019/2020 Income & Expenses	
Checking Account Balance July 1, 2019	\$19,612.02
Total Income	\$58,251.24
Total Expenditures	\$53,340.62
Ending Checking Account Balance	\$23,883.64
Building Fund CD #1	\$62,000.00
Building Fund CD #2	\$12,000.00
Friends Pledge CD	\$31,000.00
Total Assets June 30,2020	\$128,883.64