



Friends of the Decatur Public Library

Financial Statements 2018, 2017, & 2016

2018

Beginning Balance \$72,298.46

Income \$41,054.08

- Sale of Used Books. \$26,511.83
- Membership Dues. \$ 9,350.00
- Luncheon Tickets. \$ 2,490.00
- Miscellaneous Income. \$ 226.00
- Donations and Memorials \$ 2,388.60
- Interest Income. \$ 8.78
- Amazon Smiles. \$ 78.87

Expenses \$46,042.42

- Annual Audit. (\$ 2,875.00)
- LSTA Grant Local Match (\$ 3,750.00)
- Programs & Events (Adults & Children). (\$ 7,363.62)
- Community Services Outreach. (\$ 2,900.00)
- Movie License. (\$ 1,424.76)
- eBooks & Music (Overdrive.com & Freegal). (\$12,216.50)
- Luncheon Expenses. (\$ 2,466.78)
- Membership Drive/Newsletters, etc. (\$ 579.51)
- Staff Workshops, Training, etc. (\$ 829.24)
- Library Signage (\$ 8,609.36)
- Miscellaneous Expenses. (\$ 3,027.65)

Net Assets as of December 31, 2018 \$67,310.12

2017

Beginning Balance \$71,267.64

Income \$46,644.11

- Sale of Used Books. \$32,825.20
- Membership Dues. \$ 8,270.00
- Luncheon Tickets. \$ 4,590.00
- Miscellaneous Income. \$ 401.37
- Donations and Memorials \$ 440.00
- Interest Income. \$ 88.14
- Amazon Smiles. \$ 29.40

Expenses \$45,613.29

- Annual Audit. (\$ 2,875.00)
- LSTA Grant (Local Match for Training Center) (\$12,849.00)
- Programs & Events (Adults & Children). (\$ 7,992.30)
- Community Services Outreach. (\$ 3,134.89)
- Movie License. (\$ 1,650.00)
- Digital Books (Overdrive.com). (\$ 8,000.00)
- Luncheon Expenses. (\$ 3,191.02)
- Membership Drive/Newsletters, etc. (\$ 1,372.48)
- Staff Workshops, Training, etc. (\$ 386.81)
- Miscellaneous Expenses. (\$ 4161.79)

Net Assets as of December 31, 2017

\$72,298.46

2016

Beginning Balance \$76,561.70

Income \$41,899.89

- Sale of Used Books. \$32,854.80
- Membership Dues. \$ 6,660.00
- Luncheon Tickets. \$ 1,800.00
- Miscellaneous Income. \$ 232.00
- Donations. \$ 318.73
- Interest. \$ 34.75
- Amazon Smiles Account. \$ 57.19

Expenses \$47,193.95

- Annual Audit. (\$ 2,875.00)
- Programs & Events (Adult & Children). (\$12,367.34)
- Community Services Outreach. (\$ 1,840.10)
- LSTA Grant Local Match. (\$15,000.00)
- Books (Print & Digital). (\$ 8,793.31)
- Membership Drive/Newsletter, etc. (\$ 930.51)
- Staff Workshops, Training. (\$ 3,146.61)
- Miscellaneous Expenses. (\$ 2,241.08)

Net Assets as of December 31, 2016

\$71,267.64