



Friends of the Decatur Public Library

Financial Statements 2019, 2018, & 2017

2019

Beginning Balance		\$67,310.12
Income	\$43,634.91	
• Sale of Used Books.	\$25,033.40	
• Membership Dues.	\$ 9,909.00	
• Luncheon Tickets.	\$ 3,220.00	
• Miscellaneous Income.	\$ 602.72	
• Donations and Memorials	\$ 3,773.90	
• Milo Grant	\$ 1,000.00	
• Amazon Smiles.	\$ 95.89	
Expenses	\$37,833.49	
• Annual Audit.	(\$ 2,850.00)	
• LSTA Grant Local Match	(\$ 5,000.00)	
• Programs & Events (Adults & Children).	(\$ 7,129.53)	
• Marketing and Outreach.	(\$ 4,209.00)	
• Digital Books	(\$ 8,000.00)	
• Luncheon Expenses.	(\$ 2,650.50)	
• Membership Drive/Newsletters, etc.	(\$ 665.67)	
• Staff Workshops, Training, etc.	(\$ 3,565.00)	
• Miscellaneous Expenses.	(\$ 3,763.79)	
Net Assets as of December 31, 2019		\$73,111.54

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