

City of Baraboo
Friends of the Library Fund 940
Balance Sheets
December 31, 2024 and December 31, 2023

Assets:	December 31, 2024	December 31, 2023
Cash	\$ 17,136.51	\$ 26,339.15
Due from Library Segregated	-	2,281.00
Total Assets	\$ 17,136.51	\$ 28,620.15
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 1,595.73
Sales Tax Payable	-	16.42
Total Liabilities	-	1,612.15
Fund Equity:		
Fund Balance	27,008.00	29,291.64
Fund Balance Surplus Applied	-	-
Available Fund Balance	27,008.00	29,291.64
Net Revenues/(Expenditures)	(9,871.49)	(2,283.64)
Total Fund Equity	17,136.51	27,008.00
Total Liabilities and Fund Equity	\$ 17,136.51	\$ 28,620.15

City of Baraboo
Friends of the Library Fund 940
Income Statement with Comparison to Budget
For The Twelve Months Ending December 31, 2024

Revenues:	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Sales:				
Book Sales	\$ -	\$ 4,460.80	\$ 5,000.00	89.22
Book Shop Sales	-	3,130.03	2,000.00	156.50
Sales Tax	-	(395.73)	(500.00)	-
Net Sales	<u>-</u>	<u>7,195.10</u>	<u>6,500.00</u>	<u>245.72</u>
Other:				
Memberships	-	4,805.00	5,000.00	96.10
Interest on Investments	-	31.98	40.00	79.95
Donations and Contributions	48.06	8,344.06	500.00	1,668.81
Payroll Donations	-	-	-	-
Donations	-	-	-	-
Fund Balance Applied	-	-	10,860.00	-
Total Other	<u>48.06</u>	<u>13,181.04</u>	<u>16,400.00</u>	<u>1,844.86</u>
Total Revenues	<u>\$ 48.06</u>	<u>\$ 20,376.14</u>	<u>\$ 22,900.00</u>	<u>88.98</u>
Expenditures:				
Waste/Recycle Bins	\$ -	\$ -	\$ -	-
Volunteers	-	-	500.00	-
Exterior/Plantings	-	110.56	150.00	73.71
Books Sale Supplies	-	-	250.00	-
Adult Services Request	-	-	-	-
Books for Newborns	271.60	735.74	800.00	91.97
Youth Services Requests	-	-	-	-
Programming & Outreach	-	7,500.00	7,500.00	100.00
Events/Supplies	-	11,821.74	1,000.00	1,182.17
Membership Mailing	-	-	1,500.00	-
Performances	-	200.00	200.00	100.00
Discretionary	-	1,829.59	2,500.00	73.18
Seasonal Decorations	550.00	550.00	1,000.00	55.00
	-	-	-	-
Transfer to Library Segregated	-	7,500.00	7,500.00	100.00
Total Expenditures	<u>\$ 821.60</u>	<u>\$ 30,247.63</u>	<u>\$ 22,900.00</u>	<u>132.09</u>
Net Revenues/(Expenditures)	<u>\$ (773.54)</u>	<u>\$ (9,871.49)</u>	<u>\$ -</u>	