

Balance Sheet

Friends of TADL

As of January 31 and February 28, 2026

	As of 1/31/2026	As of 2/28/2026
Assets		
Current Assets		
Bank Accounts		
1000 Fifth Third Bank	35,148.05	35,735.79
1025 Brokerage Account	58,809.84	59,849.99
Lake Michigan Credit Union	68,188.48	68,188.48
Lake Michigan CU Savings	0.00	0.00
Total for Bank Accounts	\$162,146.37	\$163,774.26
Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$162,146.37	\$163,774.26
Other Assets	\$0.00	\$0.00
Total for Assets	\$162,146.37	\$163,774.26
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales tax payable	1,137.07	1,137.07
Total for Other Current Liabilities	\$1,137.07	\$1,137.07
Total for Current Liabilities	\$1,137.07	\$1,137.07
Total for Liabilities	\$1,137.07	\$1,137.07
Equity		
3000 Opening Bal Equity	0.00	0.00
3002 Equity	0.00	0.00
Unrestricted	147,814.64	147,814.64
Total for 3002 Equity	\$147,814.64	\$147,814.64
3900 Retained Earnings	10,789.79	10,789.79
Net Income	2,404.87	4,032.76
Total for Equity	\$161,009.30	\$162,637.19
Total for Liabilities and Equity	\$162,146.37	\$163,774.26

Friends of TADL
Profit and Loss
February 2026

	Current	Jan - Feb, 2026 (YTD)	Jan - Feb, 2025 (PY YTD)
Income			
4000 Used Books Sold	0.00	1,408.02	0.00
4015 Membership Dues	55.00	225.00	255.00
4016 Donations	660.00	1,280.00	1,520.00
4028 Brokerage Investment Income	0.00	0.00	0.00
4028a Brokerage Dividends	116.06	121.13	16.76
4028b Brokerage Income	0.03	0.03	0.00
Total 4028 Brokerage Investment Income	\$ 116.09	\$ 121.16	\$ 16.76
Total Income	\$ 831.09	\$ 3,034.18	\$ 1,791.76
Cost of Goods Sold			
5000 Used Book Sales Events	0.00	0.00	0.00
5003 Publicity/Marketing	0.00	0.00	0.00
5002 Supplies	45.00	45.00	140.00
Total 5003 Publicity/Marketing	\$ 45.00	\$ 45.00	\$ 140.00
Total 5000 Used Book Sales Events	\$ 45.00	\$ 45.00	\$ 140.00
Total Cost of Goods Sold	\$ 45.00	\$ 45.00	\$ 140.00
Gross Profit	\$ 786.09	\$ 2,989.18	\$ 1,651.76
Expenses			
6037 Library programs	0.00	500.00	0.00
6077 Bank Charges	14.17	135.73	492.57
6700 Professional Fees	75.00	150.00	130.00
Total Expenses	\$ 89.17	\$ 785.73	\$ 622.57
Net Operating Income	\$ 696.92	\$ 2,203.45	\$ 1,029.19
Other Income			
6998 Unrealized Gain/Loss-Brokerage	930.97	1,829.31	-16.76
6999 Unrealized Gain/Loss- Trust	0.00	0.00	597.64
Total Other Income	\$ 930.97	\$ 1,829.31	\$ 580.88
Net Other Income	\$ 930.97	\$ 1,829.31	\$ 580.88
Net Income	\$ 1,627.89	\$ 4,032.76	\$ 1,610.07