

# Balance Sheet

## Friends of TADL

As of August 31, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	36,086.24
1025 Brokerage Account	56,246.77
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total for Bank Accounts</b>	<b>\$160,521.49</b>
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$160,521.49</b>
<b>Total for Assets</b>	<b>\$160,521.49</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	0.00
Unrestricted	147,814.64
Net Surplus	12,706.85
<b>Total for Net Assets</b>	<b>\$160,521.49</b>
<b>Total for Liabilities and Net Assets</b>	<b>\$160,521.49</b>

Accrual Basis Monday, October 06, 2025 01:28 AM GMTZ

# Friends of TADL

## Profit and Loss

### August 2025

	Aug 2025		
	Current	Jan - Aug, 2025 (YTD)	Jan - Aug, 2024 (PY YTD)
<b>Income</b>			
4000 Used Books Sold	516.25	11,238.87	7,797.81
4002 Used Media Sales			489.84
4015 Membership Dues	50.00	2,475.00	2,030.00
4016 Donations	345.00	2,005.00	5,202.00
4028 Brokerage Investment Income			-303.71
4028a Brokerage Dividends	112.31	319.41	311.94
4028b Brokerage Income			-6.83
<b>Total 4028 Brokerage Investment Income</b>	<b>\$ 112.31</b>	<b>\$ 319.41</b>	<b>\$ 1.40</b>
4050 Other Income		26.90	
Sales of Product Income			0.00
<b>Total Income</b>	<b>\$ 1,023.56</b>	<b>\$ 16,065.18</b>	<b>\$ 15,521.05</b>
<b>Cost of Goods Sold</b>			
5000 Used Book Sales Events			
5001 Credit Card Fees		31.82	
5003 Publicity/Marketing			60.68
5002 Supplies		1,047.55	1,533.08
<b>Total 5003 Publicity/Marketing</b>	<b>\$ 0.00</b>	<b>\$ 1,047.55</b>	<b>\$ 1,593.76</b>
<b>Total 5000 Used Book Sales Events</b>	<b>\$ 0.00</b>	<b>\$ 1,079.37</b>	<b>\$ 1,593.76</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 0.00</b>	<b>\$ 1,079.37</b>	<b>\$ 1,593.76</b>
<b>Gross Profit</b>	<b>\$ 1,023.56</b>	<b>\$ 14,985.81</b>	<b>\$ 13,927.29</b>
<b>Expenses</b>			
6025 Annual Meeting Expense			682.22
6037 Library programs		4,423.03	2,700.00
6077 Bank Charges	17.49	781.06	184.66
6077a Trust/Brokerage Bank Fees		0.00	90.87
<b>Total 6077 Bank Charges</b>	<b>\$ 17.49</b>	<b>\$ 781.06</b>	<b>\$ 275.53</b>
6090 Interest Expense		48.19	
6700 Professional Fees	75.00	540.00	485.00
Donations to Others		750.00	8,592.00
Square Fees			78.77
<b>Total Expenses</b>	<b>\$ 92.49</b>	<b>\$ 6,542.28</b>	<b>\$ 12,813.52</b>
<b>Net Operating Income</b>	<b>\$ 931.07</b>	<b>\$ 8,443.53</b>	<b>\$ 1,113.77</b>
<b>Other Income</b>			
6998 Unrealized Gain/Loss-Brokerage	997.89	3,161.47	3,945.08
6999 Unrealized Gain/Loss- Trust		1,101.85	7.97
<b>Total Other Income</b>	<b>\$ 997.89</b>	<b>\$ 4,263.32</b>	<b>\$ 3,953.05</b>
<b>Net Other Income</b>	<b>\$ 997.89</b>	<b>\$ 4,263.32</b>	<b>\$ 3,953.05</b>
<b>Net Income</b>	<b>\$ 1,928.96</b>	<b>\$ 12,706.85</b>	<b>\$ 5,066.82</b>