

# Friends of TADL

## Profit and Loss

### December 2025

	Current	Jan - Dec 2025 (YTD)	Jan - Dec 2024 (PY YTD)
<b>Income</b>			
4000 Used Books Sold	-90	18,951	13,393
4002 Used Media Sales			490
4015 Membership Dues	150	3,415	4,355
4016 Donations	3,920	6,049	9,005
4028 Brokerage Investment Income			-304
4028a Brokerage Dividends	415	1,048	328
4028b Brokerage Income	0	1	-7
<b>Total 4028 Brokerage Investment Income</b>	<b>416</b>	<b>1,048</b>	<b>18</b>
4050 Other Income		27	
Sales of Product Income			0
<b>Total Income</b>	<b>4,396</b>	<b>29,491</b>	<b>27,261</b>
<b>Cost of Goods Sold</b>			
5000 Used Book Sales Events		250	
5001 Credit Card Fees		32	
5003 Publicity/Marketing		282	61
5002 Supplies		1,329	1,579
<b>Total 5003 Publicity/Marketing</b>	<b>0</b>	<b>1,611</b>	<b>1,640</b>
<b>Total 5000 Used Book Sales Events</b>	<b>0</b>	<b>1,892</b>	<b>1,640</b>
5300 Used Media Event Costs			1,289
<b>Total Cost of Goods Sold</b>	<b>0</b>	<b>1,892</b>	<b>2,929</b>
<b>Gross Profit</b>	<b>4,396</b>	<b>27,598</b>	<b>24,332</b>
<b>Expenses</b>			
6025 Annual Meeting Expense			682
6037 Library programs		16,923	17,241
6077 Bank Charges	8	948	456
6090 Interest Expense		48	
6700 Professional Fees	75	3,562	3,337
Donations to Others		750	8,592
Square Fees			79
<b>Total Expenses</b>	<b>83</b>	<b>22,231</b>	<b>30,387</b>
<b>Net Operating Income</b>	<b>4,313</b>	<b>5,367</b>	<b>-6,055</b>
<b>Other Income</b>			
6998 Unrealized Gain/Loss-Brokerage	180	4,212	3,938
6999 Unrealized Gain/Loss- Trust		1,210	782
<b>Total Other Income</b>	<b>180</b>	<b>5,422</b>	<b>4,720</b>
<b>Net Other Income</b>	<b>180</b>	<b>5,422</b>	<b>4,720</b>
<b>Net Income</b>	<b>4,493</b>	<b>10,790</b>	<b>-1,335</b>

# Balance Sheet

## Friends of TADL

As of December 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	33,539
1025 Brokerage Account	58,014
Lake Michigan Credit Union	68,188
<b>Total for Bank Accounts</b>	<b>159,742</b>
Accounts Receivable	
Other Current Assets	-
<b>Total for Current Assets</b>	<b>159,742</b>
Other Assets	-
<b>Total for Assets</b>	<b>159,742</b>
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	1,137
<b>Total for Other Current Liabilities</b>	<b>1,137</b>
<b>Total for Current Liabilities</b>	<b>1,137</b>
<b>Total for Liabilities</b>	<b>1,137</b>
Net Assets	
Unrestricted net assets	147,815
Net Surplus	10,790
<b>Total Net Assets</b>	<b>\$ 158,604</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 159,742</b>

Accrual Basis Saturday, January 03, 2026 08:51 PM GMTZ