

Friends of TADL

Profit and Loss

July 2025

	Current	Jan - Jul, 2025 (YTD)	Jan - Jul, 2024 (PY YTD)
Income			
4000 Used Books Sold		10,722.62	7,797.81
4002 Used Media Sales			489.84
4015 Membership Dues	80.00	2,425.00	1,990.00
4016 Donations	20.00	1,660.00	5,100.00
4028 Brokerage Investment Income			-208.51
4028a Brokerage Dividends	6.04	207.10	216.74
4028b Brokerage Income			-6.83
Total 4028 Brokerage Investment Income	\$ 6.04	\$ 207.10	\$ 1.40
4050 Other Income	26.90	26.90	
Sales of Product Income			0.00
Total Income	\$ 132.94	\$ 15,041.62	\$ 15,379.05
Cost of Goods Sold			
5000 Used Book Sales Events			
5001 Credit Card Fees		31.82	
5003 Publicity/Marketing			60.68
5002 Supplies		1,047.55	1,264.83
Total 5003 Publicity/Marketing	\$ 0.00	\$ 1,047.55	\$ 1,325.51
Total 5000 Used Book Sales Events	\$ 0.00	\$ 1,079.37	\$ 1,325.51
Total Cost of Goods Sold	\$ 0.00	\$ 1,079.37	\$ 1,325.51
Gross Profit	\$ 132.94	\$ 13,962.25	\$ 14,053.54
Expenses			
6025 Annual Meeting Expense			682.22
6037 Library programs		4,423.03	
6077 Bank Charges	109.96	763.57	181.68
6077a Trust/Brokerage Bank Fees	0.00	0.00	90.87
Total 6077 Bank Charges	\$ 109.96	\$ 763.57	\$ 272.55
6090 Interest Expense		48.19	
6700 Professional Fees	75.00	465.00	420.00
Donations to Others	500.00	750.00	8,592.00
Square Fees			78.77
Total Expenses	\$ 684.96	\$ 6,449.79	\$ 10,045.54
Net Operating Income	-\$ 552.02	\$ 7,512.46	\$ 4,008.00
Other Income			
6998 Unrealized Gain/Loss-Brokerage	50.98	2,163.58	3,074.00
6999 Unrealized Gain/Loss- Trust	100.85	1,101.85	
Total Other Income	\$ 151.83	\$ 3,265.43	\$ 3,074.00
Net Other Income	\$ 151.83	\$ 3,265.43	\$ 3,074.00
Net Income	-\$ 400.19	\$ 10,777.89	\$ 7,082.00

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Balance Sheet

As of July 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	35,254.57
1025 Brokerage Account	55,149.48
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$ 158,592.53
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 158,592.53
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 158,592.53
LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Net Assets	
Unrestricted net assets	\$ 147,814.64
Net Surplus	10,777.89
Total Net Assets	\$ 158,592.53
TOTAL LIABILITIES AND NET ASSETS	\$ 158,592.53

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