

Friends of TADL

Profit and Loss

June 2025

	Current	Jan - Jun, 2025 (YTD)	Jan - Jun, 2024 (PY YTD)
Income			
4000 Used Books Sold	3,210.00	10,722.62	7,797.81
4002 Used Media Sales			489.84
4015 Membership Dues	135.00	2,345.00	1,950.00
4016 Donations	20.00	1,640.00	2,080.00
4028 Brokerage Investment Income	106.89	201.06	-93.99
Sales of Product Income			0.00
Total Income	\$ 3,471.89	\$ 14,908.68	\$ 12,223.66
Cost of Goods Sold			
5000 Used Book Sales Events			
5001 Credit Card Fees	31.82	31.82	
5003 Publicity/Marketing			60.68
5002 Supplies	25.56	1,047.55	1,264.83
Total 5003 Publicity/Marketing	\$ 25.56	\$ 1,047.55	\$ 1,325.51
Total 5000 Used Book Sales Events	\$ 57.38	\$ 1,079.37	\$ 1,325.51
Total Cost of Goods Sold	\$ 57.38	\$ 1,079.37	\$ 1,325.51
Gross Profit	\$ 3,414.51	\$ 13,829.31	\$ 10,898.15
Expenses			
6025 Annual Meeting Expense			682.22
6037 Library programs	2,700.00	4,423.03	
6077 Bank Charges		653.61	59.21
6077a Trust/Brokerage Bank Fees	0.00	0.00	90.87
Total 6077 Bank Charges	\$ 0.00	\$ 653.61	\$ 150.08
6090 Interest Expense		48.19	
6700 Professional Fees	65.00	390.00	360.00
Donations to Others	250.00	250.00	8,592.00
Square Fees			78.77
Total Expenses	\$ 3,015.00	\$ 5,764.83	\$ 9,863.07
Net Operating Income	\$ 399.51	\$ 8,064.48	\$ 1,035.08
Other Income (Unrealized Gain/Loss-Brokerage)	\$ 1,174.17	\$ 3,113.60	\$ 2,050.64
Net Income	\$ 1,573.68	\$ 11,178.08	\$ 3,085.72

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Balance Sheet

As of June 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	35,735.43
1025 Brokerage Account	55,068.81
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total Bank Accounts	\$ 158,992.72
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 158,992.72
Other Assets	
1001 Sales Events Bank	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 158,992.72
LIABILITIES AND EQUITY	
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	11,178.08
Total Net Assets	\$ 158,992.72
TOTAL LIABILITIES AND NET ASSETS	\$ 158,992.72

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