

# Friends of TADL

## Profit and Loss

### May 2025

|  | Current     | Jan - May, 2025 (YTD) | Jan - May, 2024<br>(PY YTD) |
|--|-------------|-----------------------|-----------------------------|
| <b>Income</b>                          |             |                       |                             |
| 4000 Used Books Sold                   | 7,512.62    | 7,512.62              | 272.64                      |
| 4002 Used Media Sales                  |             |                       | 489.84                      |
| 4015 Membership Dues                   | 1,295.00    | 2,210.00              | 1,120.00                    |
| 4016 Donations                         | 50.00       | 1,620.00              | 1,510.00                    |
| 4028 Brokerage Investment Income       |             |                       | -93.99                      |
| 4028a Brokerage Dividends              | 67.52       | 94.17                 |                             |
| Total 4028 Brokerage Investment Income | \$ 67.52    | \$ 94.17              | -\$ 93.99                   |
| Total Income                           | \$ 8,925.14 | \$ 11,436.79          | \$ 3,298.49                 |
| <b>Cost of Goods Sold</b>              |             |                       |                             |
| 5000 Used Book Sales Events            |             |                       |                             |
| 5003 Publicity/Marketing               |             |                       | 9.68                        |
| 5002 Supplies                          | 489.94      | 1,021.99              | 481.17                      |
| Total 5003 Publicity/Marketing         | \$ 489.94   | \$ 1,021.99           | \$ 490.85                   |
| Total 5000 Used Book Sales Events      | \$ 489.94   | \$ 1,021.99           | \$ 490.85                   |
| Total Cost of Goods Sold               | \$ 489.94   | \$ 1,021.99           | \$ 490.85                   |
| Gross Profit                           | \$ 8,435.20 | \$ 10,414.80          | \$ 2,807.64                 |
| <b>Expenses</b>                        |             |                       |                             |
| 6025 Annual Meeting Expense            |             |                       | 682.22                      |
| 6037 Library programs                  | 91.33       | 1,723.03              |                             |
| 6077 Bank Charges                      | 41.21       | 653.61                | 41.30                       |
| 6077a Trust/Brokerage Bank Fees        |             | 0.00                  | 90.87                       |
| Total 6077 Bank Charges                | \$ 41.21    | \$ 653.61             | \$ 132.17                   |
| 6090 Interest Expense                  |             | 48.19                 |                             |
| 6700 Professional Fees                 | 65.00       | 325.00                | 300.00                      |
| Total Expenses                         | \$ 197.54   | \$ 2,749.83           | \$ 1,114.39                 |
| Net Operating Income                   | \$ 8,237.66 | \$ 7,664.97           | \$ 1,693.25                 |
| <b>Other Income</b>                    |             |                       |                             |
| 6998 Unrealized Gain/Loss-Brokerage    | -5.27       | 1,020.40              | 1,737.58                    |
| 6999 Unrealized Gain/Loss- Trust       | 41.34       | 919.03                |                             |
| Total Other Income                     | \$ 36.07    | \$ 1,939.43           | \$ 1,737.58                 |
| Net Other Income                       | \$ 36.07    | \$ 1,939.43           | \$ 1,737.58                 |
| Net Income                             | \$ 8,273.73 | \$ 9,604.40           | \$ 3,430.83                 |

# Friends of TADL

## Balance Sheet

As of May 31, 2025

|   | <u>Total</u>         |
|---|----------------------|
| <b>ASSETS</b>                           |                      |
| <b>Current Assets</b>                   |                      |
| <b>Bank Accounts</b>                    |                      |
| 1000 Fifth Third Bank                   | 35,442.81            |
| 1025 Brokerage Account                  | 53,787.75            |
| Lake Michigan Credit Union              | 68,188.48            |
| Lake Michigan CU Savings                | 0.00                 |
| <b>Total Bank Accounts</b>              | <b>\$ 157,419.04</b> |
| <b>Other Current Assets</b>             |                      |
| 12000 Undeposited Funds                 | 0.00                 |
| <b>Total Other Current Assets</b>       | <b>\$ 0.00</b>       |
| <b>Total Current Assets</b>             | <b>\$ 157,419.04</b> |
| <b>Other Assets</b>                     |                      |
| 1001 Sales Events Bank                  | 0.00                 |
| <b>Total Other Assets</b>               | <b>\$ 0.00</b>       |
| <b>TOTAL ASSETS</b>                     | <b>\$ 157,419.04</b> |
| <b>LIABILITIES AND EQUITY</b>           |                      |
| <b>Liabilities</b>                      |                      |
| <b>Current Liabilities</b>              |                      |
| <b>Other Current Liabilities</b>        |                      |
| Sales tax payable                       | 0.00                 |
| <b>Total Other Current Liabilities</b>  | <b>\$ 0.00</b>       |
| <b>Total Current Liabilities</b>        | <b>\$ 0.00</b>       |
| <b>Total Liabilities</b>                | <b>\$ 0.00</b>       |
| <b>Net Assets</b>                       |                      |
| Unrestricted net assets                 | \$ 147,814.64        |
| Net Surplus                             | 9,604.40             |
| <b>Total Net Assets</b>                 | <b>\$ 157,419.04</b> |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$ 157,419.04</b> |

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