

Friends of TADL
Profit and Loss
November 2025

	Current	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
Income			
4000 Used Books Sold		19,041	13,993
4002 Used Media Sales			490
4015 Membership Dues	130	3,265	4,190
4016 Donations		2,129	7,385
4028 Brokerage Investment Income	112	633	9
4050 Other Income		27	
Sales of Product Income			-
Total Income	242	25,095	26,067
Cost of Goods Sold			
5000 Used Book Sales Events	250	250	
5001 Credit Card Fees		32	
5003 Publicity/Marketing	282	282	61
5002 Supplies	282	1,329	1,579
Total 5003 Publicity/Marketing	563	1,611	1,640
Total 5000 Used Book Sales Events	813	1,892	1,640
5300 Used Media Event Costs			1,289
Total Cost of Goods Sold	813	1,892	2,929
Gross Profit	(572)	23,203	23,138
Expenses			
6025 Annual Meeting Expense			682
6037 Library programs	12,500	16,923	17,241
6077 Bank Charges	39	940	337
6077a Trust/Brokerage Bank Fees			91
Total 6077 Bank Charges	39	940	428
6090 Interest Expense		48	
6700 Professional Fees	75	3,487	3,272
Donations to Others		750	8,592
Square Fees			79
Total Expenses	12,614	22,148	30,294
Net Operating Income	(13,185)	1,054	(7,156)
Other Income			
6998 Unrealized Gain/Loss-Brokerage		4,032	4,917
6999 Unrealized Gain/Loss- Trust		1,210	408
Total Other Income	-	5,243	5,326
Net Other Income	-	5,243	5,326
Net Income	(13,185)	6,297	(1,830)

Balance Sheet
Friends of TADL
As of November 30, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	28,973
1025 Brokerage Account	57,419
Lake Michigan Credit Union	68,188
Lake Michigan CU Savings	-
Total for Bank Accounts	154,580
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	-
Total for Other Current Assets	-
Total for Current Assets	154,580
Other Assets	
1001 Sales Events Bank	-
Total for Other Assets	-
Total for Assets	\$ 154,580
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	468
Total for Other Current Liabilities	468
Total for Current Liabilities	468
Total for Liabilities	\$ 468
Net Assets	
Unrestricted net assets	147,815
Net Surplus	6,297
Total Net Assets	\$ 154,112
TOTAL LIABILITIES AND NET ASSETS	\$ 154,580

Accrual Basis Saturday, January 03, 2026 08:47 PM GMTZ