

Friends of TADL

Profit and Loss

October 2025

	Current	Jan - Oct, 2025 (YTD)	Jan - Oct, 2024 (PY YTD)
Income			
4000 Used Books Sold	7,802.21	19,041.08	7,797.81
4002 Used Media Sales			489.84
4015 Membership Dues	565.00	3,135.00	2,740.00
4016 Donations	104.20	2,129.20	7,294.63
4028 Brokerage Investment Income			-303.71
4028a Brokerage Dividends		387.22	311.94
4028b Brokerage Income			-6.83
Total 4028 Brokerage Investment Income	\$ 0.00	\$ 387.22	\$ 1.40
4050 Other Income		26.90	
Total Income	\$ 8,471.41	\$ 24,719.40	\$ 18,323.68
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	1,579.25
Total 5003 Publicity/Marketing	\$ 0.00	\$ 1,047.55	\$ 1,639.93
Total 5000 Used Book Sales Events	\$ 0.00	\$ 1,079.37	\$ 1,639.93
5300 Used Media Event Costs			46.92
Total Cost of Goods Sold	\$ 0.00	\$ 1,079.37	\$ 1,686.85
Gross Profit	\$ 8,471.41	\$ 23,640.03	\$ 16,636.83
Expenses			
6025 Annual Meeting Expense			682.22
6037 Library programs		4,423.03	17,241.44
6077 Bank Charges	9.72	793.76	296.20
6077a Trust/Brokerage Bank Fees		0.00	90.87
Total 6077 Bank Charges	\$ 9.72	\$ 793.76	\$ 387.07
6090 Interest Expense		48.19	
6700 Professional Fees	2,796.60	3,411.60	3,207.00
Donations to Others		750.00	8,592.00
Square Fees			78.77
Total Expenses	\$ 2,806.32	\$ 9,426.58	\$ 30,188.50
Net Operating Income	\$ 5,665.09	\$ 14,213.45	-\$ 13,551.67
Other Income			
6998 Unrealized Gain/Loss-Brokerage		4,032.42	3,826.61
6999 Unrealized Gain/Loss- Trust		1,210.44	305.83
Total Other Income	\$ 0.00	\$ 5,242.86	\$ 4,132.44
Net Other Income	\$ 0.00	\$ 5,242.86	\$ 4,132.44
Net Income	\$ 5,665.09	\$ 19,456.31	-\$ 9,419.23

Balance Sheet

Friends of TADL

As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	42,256.48
1025 Brokerage Account	57,294.12
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
Total for Bank Accounts	\$167,739.08
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$167,739.08
Fixed Assets	
Other Assets	
Total for Assets	\$167,739.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	468.13
Total for Other Current Liabilities	\$468.13
Total for Current Liabilities	\$468.13
Long-term Liabilities	
Total for Liabilities	\$468.13
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	147,814.64
Total for 3002 Equity	\$147,814.64
3900 Retained Earnings	0.00
Net Income	19,456.31
Total for Equity	\$167,270.95
Total for Liabilities and Equity	\$167,739.08