

# Friends of TADL

## Balance Sheet

As of September 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Fifth Third Bank	34,755.65
1025 Brokerage Account	52,498.04
Lake Michigan Credit Union	68,188.48
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$ 155,442.17</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>\$ 155,442.17</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>\$ 155,442.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales tax payable	497.25
<b>Total Other Current Liabilities</b>	<b>\$ 497.25</b>
<b>Total Current Liabilities</b>	<b>\$ 497.25</b>
<b>Total Liabilities</b>	<b>\$ 497.25</b>
<b>Equity</b>	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
<b>Total 3002 Equity</b>	<b>\$ 123,258.50</b>
3900 Retained Earnings	25,085.95
Net Income	6,600.47
<b>Total Equity</b>	<b>\$ 154,944.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 155,442.17</b>

# Friends of TADL

## Profit and Loss

September 2024

	Current	Jan - Sep, 2024 (YTD)	Jan - Sep, 2023 (PY YTD)
<b>Income</b>			
4000 Used Books Sold		7,797.81	7,897.17
4002 Used Media Sales		489.84	
4011 Fundraising Income			83.82
4015 Membership Dues	110.00	2,140.00	1,983.78
4016 Donations	1,492.21	6,694.21	5,164.24
4028 Brokerage Investment Income		-303.71	-1,235.66
4028a Brokerage Dividends		311.94	
4028b Brokerage Income		-6.83	
<b>Total 4028 Brokerage Investment Income</b>	<b>\$ 0.00</b>	<b>\$ 1.40</b>	<b>-\$ 1,235.66</b>
Sales of Product Income		0.00	
<b>Total Income</b>	<b>\$ 1,602.21</b>	<b>\$ 17,123.26</b>	<b>\$ 13,893.35</b>
<b>Cost of Goods Sold</b>			
5000 Used Book Sales Events			0.00
5003 Publicity/Marketing		60.68	259.00
5002 Supplies		1,533.08	304.00
<b>Total 5003 Publicity/Marketing</b>	<b>\$ 0.00</b>	<b>\$ 1,593.76</b>	<b>\$ 563.00</b>
<b>Total 5000 Used Book Sales Events</b>	<b>\$ 0.00</b>	<b>\$ 1,593.76</b>	<b>\$ 563.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 0.00</b>	<b>\$ 1,593.76</b>	<b>\$ 563.00</b>
<b>Gross Profit</b>	<b>\$ 1,602.21</b>	<b>\$ 15,529.50</b>	<b>\$ 13,330.35</b>
<b>Expenses</b>			
6025 Annual Meeting Expense		682.22	363.72
6037 Library programs		2,700.00	11,447.07
6077 Bank Charges	3.56	188.22	65.86
6077a Trust/Brokerage Bank Fees		90.87	172.57
<b>Total 6077 Bank Charges</b>	<b>\$ 3.56</b>	<b>\$ 279.09</b>	<b>\$ 238.43</b>
6700 Professional Fees	65.00	550.00	505.00
Donations to Others		8,592.00	
Square Fees		78.77	
<b>Total Expenses</b>	<b>\$ 68.56</b>	<b>\$ 12,882.08</b>	<b>\$ 12,554.22</b>
<b>Net Operating Income</b>	<b>\$ 1,533.65</b>	<b>\$ 2,647.42</b>	<b>\$ 776.13</b>
<b>Other Income</b>			
6998 Unrealized Gain/Loss-Brokerage		3,945.08	2,765.37
6999 Unrealized Gain/Loss- Trust		7.97	
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 3,953.05</b>	<b>\$ 2,765.37</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 3,953.05</b>	<b>\$ 2,765.37</b>
<b>Net Income</b>	<b>\$ 1,533.65</b>	<b>\$ 6,600.47</b>	<b>\$ 3,541.50</b>