

# Balance Sheet

## Friends of TADL

As of September 30, 2025

| Distribution account                       | Total               |
|--|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Bank Accounts                              |                     |
| 1000 Fifth Third Bank                      | 36,123.26           |
| 1025 Brokerage Account                     | 57,294.12           |
| Lake Michigan Credit Union                 | 68,188.48           |
| Lake Michigan CU Savings                   | 0.00                |
| <b>Total for Bank Accounts</b>             | <b>\$161,605.86</b> |
| Accounts Receivable                        |                     |
| Other Current Assets                       |                     |
| 12000 Undeposited Funds                    | 0.00                |
| <b>Total for Other Current Assets</b>      | <b>\$0.00</b>       |
| <b>Total for Current Assets</b>            | <b>\$161,605.86</b> |
| <b>Total for Assets</b>                    | <b>\$161,605.86</b> |
| <b>Liabilities and Equity</b>              |                     |
| Liabilities                                |                     |
| Current Liabilities                        |                     |
| Other Current Liabilities                  |                     |
| Sales tax payable                          | 0.00                |
| <b>Total for Other Current Liabilities</b> | <b>\$0.00</b>       |
| <b>Total for Current Liabilities</b>       | <b>\$0.00</b>       |
| <b>Total for Liabilities</b>               | <b>\$0.00</b>       |
| Net Assets                                 |                     |
| Unrestricted net assets                    | 147,814.64          |
| Net Surplus                                | 13,791.22           |
| <b>Total Net Assets</b>                    | <b>\$161,605.86</b> |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>    | <b>\$161,605.86</b> |

Accrual Basis Monday, October 06, 2025 01:33 AM GMTZ

# Friends of TADL

## Profit and Loss

September 2025

|   | Current            | Jan - Sep, 2025 (YTD) | Jan - Sep, 2024<br>(PY YTD) |
|---|--------------------|-----------------------|-----------------------------|
| <b>Income</b>                                 |                    |                       |                             |
| 4000 Used Books Sold                          |                    | 11,238.87             | 7,797.81                    |
| 4002 Used Media Sales                         |                    |                       | 489.84                      |
| 4015 Membership Dues                          | 95.00              | 2,570.00              | 2,140.00                    |
| 4016 Donations                                | 20.00              | 2,025.00              | 6,694.21                    |
| 4028 Brokerage Investment Income              |                    |                       | -303.71                     |
| 4028a Brokerage Dividends                     | 67.81              | 387.22                | 311.94                      |
| 4028b Brokerage Income                        |                    |                       | -6.83                       |
| <b>Total 4028 Brokerage Investment Income</b> | <b>\$ 67.81</b>    | <b>\$ 387.22</b>      | <b>\$ 1.40</b>              |
| 4050 Other Income                             |                    | 26.90                 |                             |
| Sales of Product Income                       |                    |                       | 0.00                        |
| <b>Total Income</b>                           | <b>\$ 182.81</b>   | <b>\$ 16,247.99</b>   | <b>\$ 17,123.26</b>         |
| <b>Cost of Goods Sold</b>                     |                    |                       |                             |
| 5000 Used Book Sales Events                   |                    |                       |                             |
| 5001 Credit Card Fees                         |                    | 31.82                 |                             |
| 5003 Publicity/Marketing                      |                    |                       | 60.68                       |
| 5002 Supplies                                 |                    | 1,047.55              | 1,533.08                    |
| <b>Total 5003 Publicity/Marketing</b>         | <b>\$ 0.00</b>     | <b>\$ 1,047.55</b>    | <b>\$ 1,593.76</b>          |
| <b>Total 5000 Used Book Sales Events</b>      | <b>\$ 0.00</b>     | <b>\$ 1,079.37</b>    | <b>\$ 1,593.76</b>          |
| <b>Total Cost of Goods Sold</b>               | <b>\$ 0.00</b>     | <b>\$ 1,079.37</b>    | <b>\$ 1,593.76</b>          |
| <b>Gross Profit</b>                           | <b>\$ 182.81</b>   | <b>\$ 15,168.62</b>   | <b>\$ 15,529.50</b>         |
| <b>Expenses</b>                               |                    |                       |                             |
| 6025 Annual Meeting Expense                   |                    |                       | 682.22                      |
| 6037 Library programs                         |                    | 4,423.03              | 2,700.00                    |
| 6077 Bank Charges                             | 2.98               | 784.04                | 188.22                      |
| 6077a Trust/Brokerage Bank Fees               |                    | 0.00                  | 90.87                       |
| <b>Total 6077 Bank Charges</b>                | <b>\$ 2.98</b>     | <b>\$ 784.04</b>      | <b>\$ 279.09</b>            |
| 6090 Interest Expense                         |                    | 48.19                 |                             |
| 6700 Professional Fees                        | 75.00              | 615.00                | 550.00                      |
| Donations to Others                           |                    | 750.00                | 8,592.00                    |
| Square Fees                                   |                    |                       | 78.77                       |
| <b>Total Expenses</b>                         | <b>\$ 77.98</b>    | <b>\$ 6,620.26</b>    | <b>\$ 12,882.08</b>         |
| <b>Net Operating Income</b>                   | <b>\$ 104.83</b>   | <b>\$ 8,548.36</b>    | <b>\$ 2,647.42</b>          |
| <b>Other Income</b>                           |                    |                       |                             |
| 6998 Unrealized Gain/Loss-Brokerage           | 870.95             | 4,032.42              | 4,691.87                    |
| 6999 Unrealized Gain/Loss- Trust              | 108.59             | 1,210.44              | 190.98                      |
| <b>Total Other Income</b>                     | <b>\$ 979.54</b>   | <b>\$ 5,242.86</b>    | <b>\$ 4,882.85</b>          |
| <b>Net Other Income</b>                       | <b>\$ 979.54</b>   | <b>\$ 5,242.86</b>    | <b>\$ 4,882.85</b>          |
| <b>Net Income</b>                             | <b>\$ 1,084.37</b> | <b>\$ 13,791.22</b>   | <b>\$ 7,530.27</b>          |