



Friends of the Decatur Public Library

Financial Statements 2016, 2015, & 2014

2016

Beginning Balance		\$76,561.70
Income	\$41,899.89	
• Sale of Used Books	\$32,854.80	
• Membership Dues	\$ 6,660.00	
• Luncheon Tickets	\$ 1,800.00	
• Miscellaneous Income	\$ 232.00	
• Donations	\$ 318.73	
• Interest	\$ 34.75	
• Amazon Smiles Account	\$ 57.19	
Expenses	\$47,193.95	
• Annual Audit		(\$ 2,875.00)
• Programs & Events (Adult & Children)		(\$14,207.44)
• LSTA Grant Local Match		(\$15,000.00)
• Books (Print & Digital)		(\$ 8,793.31)
• Membership Drive/Newsletter, etc.		(\$ 930.51)
• Staff Workshops, Training		(\$ 3,146.61)
• Miscellaneous Expenses		(\$ 2,241.08)
Net Assets as of December 31, 2016		\$71,267.64

2015

Beginning Balance		\$89,902.93
Income	\$44,813.59	
• Used Book Sales	\$32,109.96	
• Membership Dues	\$ 6,940.00	
• BBVA Compass Grant	\$ 2,500.00	
• Misc. Income	\$ 3,194.52	
• Amazon Smiles Account	\$ 69.11	
Expenses	\$58,154.82	
• Audit		(\$ 2,875.00)
• LSTA Grant Local Match		(\$ 5,000.00)
• Programming (Adult & Children)		(\$13,962.46)
• BBVA Compass Grant		(\$ 2,500.00)
• Library Furniture, etc.		(\$18,569.44)
• Staff Training, Workshops, etc.		(\$ 3,368.17)
• Downloadable Books		(\$ 8,000.00)
• Miscellaneous Expenses		(\$ 3,879.75)
Net Assets as of December 31, 2015		\$76,561.70

2014

Beginning Balance		\$86,935.49
Income	\$42,101.06	
• Membership Dues		\$ 5,570.00
• Used Book Sales		\$32,731.28
• Misc. Income		\$ 3,799.78
Expenses	\$39,191.92	
• LSTA Grant Local Match		(\$ 2,500.00)
• Programming (Adult & Children)		(\$12,552.09)
• Downloadable Books		(\$ 8,000.00)
• Audit		(\$ 3,050.00)
• Staff Training, Workshops, etc.		(\$ 5,087.23)
• Honorariums		(\$ 200.00)
• Library Equipment & Quilt		(\$ 3,200.64)
• Miscellaneous Expenses		(\$ 4,601.96)
Net Assets as of December 31, 2014		\$89,902.93
