



Friends of the Decatur Public Library

Financial Statements 2017, 2016, & 2015

2017

Beginning Balance \$71,267.64

Income \$46,644.11

- Sale of Used Books. \$32,825.20
- Membership Dues. \$ 8,270.00
- Luncheon Tickets. \$ 4,590.00
- Miscellaneous Income. \$ 401.37
- Donations and Memorials \$ 440.00
- Interest Income. \$ 88.14
- Amazon Smiles. \$ 29.40

Expenses \$45,613.29

- Annual Audit. (\$ 2,875.00)
- LSTA Grant (Local Match for Training Center) (\$12,849.00)
- Programs & Events (Adults & Children). (\$ 7,992.30)
- Community Services Outreach. (\$ 3,134.89)
- Movie License. (\$ 1,650.00)
- Digital Books (Overdrive.com). (\$ 8,000.00)
- Luncheon Expenses. (\$ 3,191.02)
- Membership Drive/Newsletters, etc. (\$ 1,372.48)
- Staff Workshops, Training, etc. (\$ 386.81)
- Miscellaneous Expenses. (\$ 4161.79)

Net Assets as of December 31, 2017

\$72,298.46

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).		(\$12,367.34)
• Community Services Outreach.		(\$ 1,840.10)
• 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**
