

FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC

Balance Sheet

As of June 30, 2013

	<u>June 30, 2013</u>
ASSETS	
Current Assets	
Checking/Savings	
People's United	47,402
People's United / Bequest	369,311
Total Checking/Savings	<u>416,713</u>
 Total Current Assets	 <u>416,713</u>
 TOTAL ASSETS	 <u><u>416,713</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	19
Sales Tax	45
Total Other Current Liabilities	<u>64</u>
 Total Current Liabilities	 <u>64</u>
 Total Liabilities	 64
Equity	
Opening Bal Equity	37,062
Net Income 07/12-06/13	379,587
Total Equity	<u>416,649</u>

FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC

**Balance Sheet**

As of June 30, 2013

June 30, 2013

TOTAL LIABILITIES & EQUITY

416,713

Friends of the Fairfield Public Library  
Profit and Loss Statement as of June 30, 2013

	7/12 - 6/13	7/11 - 6/12	
Sales and Fundraising Revenue			
Art Gallery			
Art Gallery Income	5,146	6,991	
Art Gallery Expense	(4,884)	(8,063)	
Net Art Gallery Income (Loss)	262	(1,072)	
Book Sales			
Online Sales	1,630	84	
Used Book Sales			
Book Sale Income	6,941	13,270	
Book Sale Expense	(54)	(1,320)	
Net Book Sale Income (Loss)	8,517	12,034	
Bequests	369,311		
Fundraiser			
Fundraiser Income	9,685	500	
Fundraiser Expense	(3,393)	(1,193)	
Net Fundraiser Income (Loss)	6,292	(693)	
Literary Luncheon			
Literary Luncheon Income	16,272	15,407	
Literary Luncheon Expense	(6,647)	(7,792)	
Net Literary Luncheon Income (Loss)	9,625	7,615	
Matching Gifts	800	1,615	
Member Dues	13,798	12,185	
Sponsorships	4,600	5,285	
One Book One Town	3,100	3,791	
Kershner Gallery	1,000	750	
Soundwaves	500	743	
Dinner With Friends	1,400		
Bookplates			
Bookplate Sales	75	708	
Bookplate Expenses		(18)	
Net Bookplate Income (Loss)	75	690	
FINRA Grant			
FINRA Grant Income	25,035	25,035	
FINRA Grant Expense	(31,227)	(18,843)	
	(6,192)	6,192	
Miscellaneous Income	158	757	

Net Sales and Fundraising Revenue

408,645

44,608

	7/12 - 6/13	7/11 - 6/12	
Expenses			
Advertising			
Annual Meeting	292	150	
Computer Expenses	1,857	2,108	
Author Events / Hospitality Income	1,667	1,423	
	1,667	1,423	
One Book/ One Town	3,666	3,484	
Sound Waves Concert Series	5,073	4,798	
Gifts to Fairfield Public Library	1,490	6,628	
Insurance	1,634	1,160	
Office Supplies / Printing	604	1,545	
Pay Pal Expense	440	420	
Payroll Expenses	11,469	11,453	
Barbara Bryan Fund			
Miscellaneous Expense	867	216	
Total Expenses		(29,058)	(33,384)
Net Income (Loss)		379,587	11,224