

Friends of the El Cerrito Library
Annual Treasurer's Report
For the year ended 12/31/2023

Revenue	<u>2022</u>	<u>2023</u>
Dues	760.00	559.31
Donations	5,219.94	4,811.25
Book Sales Inside the Library	2,332.66	3,107.35
Fall Book Sale	1,415.75	1,264.00
Other Book Sales	1,778.26	1,895.65
Tiny Tickets	0.00	0.00
Book Sales via Amazon	14,478.14	13,194.98
Book Sales via Book Forest	4,397.94	3,233.37
Interest	666.27	6,881.45
Lunch in the Library	2,350.00	1,177.00
Other Revenue	<u>284.99</u>	<u>593.98</u>
Total Revenues	33,683.95	36,718.34
Expenditures		
Childrens Programs	2,819.73	403.03
Teen Programs	184.18	1,209.39
Teen/Adult Programs	n/a	714.08
Adult Programs	1,023.09	n/a
All Ages Programs	n/a	1,300.00
Annual Library Support	13,041.88	13,324.11
Lunch in the Library	2,205.74	1,176.61
Shipping & Fees on Sales via Amazon	6,091.75	5,360.68
Insurance, Printing and other expense:	<u>1,350.79</u>	<u>1,446.91</u>
Total Expenditures	26,717.16	24,934.81
Excess of Revenue over Expenditures	6,966.79	11,783.53
Cash & Cash Equivalents		
Undesignated:		
Checking account at Mechanics Bank		9,567.20
Amazon sales account at Mechanics Bank		25,178.32
First Republic Bank CD-6155 maturing 01/23/2024		10,186.72
Designated:		
First Republic Bank CD-5234 maturing 01/10/2024		49,964.11
First Republic Bank CD-8839 maturing 4/6/2024		13,640.63
First Republic Bank CD-3042 maturing 09/08/2024		25,411.29
First Republic Bank CD-5425 maturing 09/08/2024		<u>92,539.72</u>
Total Assets		226,487.99
Liabilities		0.00
Net Worth at 1/1/23		214,704.46
2022 Excess of Revenue over Expenditures		<u>11,783.53</u>
Net Worth at 12/31/2023		226,487.99