

Friends of the El Cerrito Library
Annual Treasurer's Report
For the year ended 12/31/2024

Revenue	<u>2024</u>	<u>2023</u>
Dues	1,112.00	559.31
Donations	6,482.35	4,811.25
Book Sales Inside the Library	3,855.40	3,107.35
Fall Book Sale	1,230.25	1,264.00
Other Book Sales	1,598.17	1,895.65
Book Sales via Amazon	7,760.66	13,194.98
Book Sales via Book Forest	3,510.07	3,233.37
Lunch in the Librry	0.00	1,177.00
Interest	9,627.88	6,881.45
Other Revenue	<u>0.00</u>	<u>593.98</u>
Total Revenues	35,176.78	36,718.34
Expenditures		
Childrens Programs	1,221.34	403.03
Teen Programs	965.04	1,209.39
Teen/Adult Programs	985.98	714.08
Adult Programs	250.00	0.00
All Ages Programs	1,212.79	1,300.00
Annual Library Support	15,641.59	13,324.11
Shipping & Fees on Sales via Amazon	3,557.31	5,360.68
Lunch in the Library	0.00	1,176.61
Insurance, Printing and other expense:	746.48	1,446.91
Donation to Library Campaign Comm.	<u>6,000.00</u>	<u>0.00</u>
Total Expenditures	30,580.53	24,934.81
Excess of Revenue over Expenditures	4,596.25	11,783.53
Cash & Cash Equivalents		
Undesignated:		
Checking account at Mechanics Bank		7,627.46
Amazon sales account at Mechanics Bank		22,001.78
Mizrahi Tetahot Bank 4.5% CD-BTC5 maturing 02/03/2025		11,000.00
Designated:		
Schwab Cash Account		455.00
Mizrahi Tetahot Bank 4.5% CD-BTF8 maturing 03/10/2025		23,000.00
Preferred Bank CD-7UK1 4.65% maturing 03/13/2025		22,000.00
Israel Discount Bank CD-6UU9 4.45 maturing 06/13/2025		50,000.00
Santander Bank CD-JYG0 4.35% maturing 09/12/2025		50,000.00
State Bank of India 4.3% CD-8AJ4 maturing 12/05/2025		<u>45,000.00</u>
Total Assets		231,084.24
Liabilities		0.00
Net Worth at 1/1/24		226,487.99
2024 Excess of Revenue over Expenditures		<u>4,596.25</u>
Net Worth at 12/31/2024		231,084.24