

Friends of the El Cerrito Library
Annual Treasurer's Report
For the year ended 12/31/2025

Revenue	<u>2025</u>	<u>2024</u>
Dues	755.00	1,112.00
Donations	15,300.07	6,482.35
Book Sales Inside the Library	7,966.54	3,855.40
Fall Book Sale	1,285.42	1,230.25
Other Book Sales	1,326.54	1,598.17
Book Sales via Amazon	3,872.01	7,760.66
Book Sales via Book Forest	1,426.11	3,510.07
Lunch in the Library	0.00	0.00
Interest	7,136.47	9,627.88
Other Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenues	39,068.16	35,176.78
Expenditures		
Childrens Programs	1,392.46	1,221.34
Teen Programs	710.16	965.04
Teen/Adult Programs	2,298.91	985.98
Adult Programs	1,621.99	250.00
All Ages Programs	3,569.19	1,212.79
Annual Library Support	16,044.89	15,641.59
Shipping & Fees on Sales via Amazon	1,995.17	3,557.31
Lunch in the Library	0.00	0.00
Insurance, Printing and other expense:	712.84	746.48
Donation to Library Campaign Comm.	<u>5,200.00</u>	<u>6,000.00</u>
Total Expenditures	33,545.61	30,580.53
Excess of Revenue over Expenditures	5,522.55	4,596.25
Cash & Cash Equivalents		
Undesignated:		
Checking account at Mechanics Bank		18,223.03
Amazon sales account at Mechanics Bank		15,342.44
Bogota Savings Bank CD-1DF3 3.8% maturing 02/12/2026		17,000.00
Designated:		
Schwab Cash Account		41.32
Bank of India CD-MEW8 4.15% maturing 03/18/2026		39,000.00
Bank of America, Ntn NC CD-XXM9 4.3% CD maturing 06/18/2026		51,000.00
State Bank of India CD-8CU7 3.8% maturing 9/22/2026		51,000.00
First Horizon Bank CD-8CV9 3.8% maturing 12/11/2026		<u>45,000.00</u>
Total Assets		236,606.79
Liabilities		0.00
Retained Surplus at 1/1/25		231,084.24
2025 Excess of Revenue over Expenditures		<u>5,522.55</u>
Retained Surplus at 12/31/2025		236,606.79