

McKinney Friends of the Library 2017 Financial Report

Acct #	Description	Actual 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Check
	Totals														
2000	Membership Dues	\$1,231.45	\$0.00	\$515.00	\$20.00	\$112.70	\$0.00	\$10.00	\$35.00	\$0.00	\$198.75	\$155.00	\$185.00	\$0.00	
2001	Donations	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2002	Amazon Smiles	\$13.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	\$0.00	
2003	Affinity Programs	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00	
2004	Grants	\$7,857.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357.00	\$0.00	
2005	Tote Bag Sales	\$415.00	\$0.00	\$180.00	\$20.00	\$165.00	\$0.00	\$20.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	
2006	Tee Shirt Sales	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$255.00	\$17.00	\$376.00	\$0.00	\$0.00	\$0.00	
2007	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	Read Across McKinney	\$4,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$4,257.00	\$0.00	
	Total Income	\$15,758.58	\$0.00	\$1,855.00	\$40.00	\$277.70	\$6.81	\$628.00	\$290.00	\$25.15	\$604.75	\$225.00	\$11,806.17	\$0.00	\$15,758.58
5001	Printing	\$249.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5002	Banking & Fees	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	
5003	Square Up Fees	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	
5004	Federal Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5005	Sales Tax	\$195.34	\$0.00	\$0.00	\$0.00	\$195.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5006	Tote Bags	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5007	Tee Shirts	\$1,484.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.22	\$722.10	\$0.00	\$0.00	\$0.00	\$0.00	
5008	Adult Book Review Speakers	\$1,825.00	\$0.00	\$0.00	\$200.00	\$200.00	\$275.00	\$275.00	\$0.00	\$200.00	\$200.00	\$225.00	\$0.00	\$250.00	
5009	Office Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5010	Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5011	Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5012	Donations to MPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5013	Food & Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5014	Miscellaneous Expense														
5900	Read Across McKinney	\$13,363.15	\$0.00	\$0.00	\$0.00	\$0.00	\$507.42	\$84.19	\$24.00	\$894.00	\$560.00	\$8,208.26	\$147.68	\$2,937.60	\$13,363.15
	Total Expenses	\$17,160.70	\$0.00	\$0.00	\$200.00	\$395.34	\$782.42	\$616.61	\$786.22	\$1,816.57	\$760.00	\$8,468.26	\$147.68	\$3,187.60	\$17,160.70
	Retained Earnings	(\$1,402.12)	\$0.00	\$1,855.00	(\$160.00)	(\$117.64)	(\$775.61)	\$11.39	(\$496.22)	(\$1,791.42)	(\$155.25)	(\$8,243.26)	\$11,658.49	(\$3,187.60)	(\$1,402.12)

Acct #	Description	Budget 2017	Actual 2017	Variance	January	February	March	April	May	June	July	August	September	October	November	December	Total Check
2901	Ticket Sales	\$0.00	\$4,327.00	(\$4,327.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$4,257.00	\$0.00	
2902	Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903	Sponsorship Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	Total Income	\$0.00	\$4,327.00	(\$4,327.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$4,257.00	\$0.00	\$4,327.00
5901	Printing	\$0.00	\$701.34	(\$701.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$507.42	\$84.19	\$24.00	\$0.00	\$0.00	\$0.00	\$85.73	\$0.00	
5902	MPAC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5903	Square Up Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5904	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5905	Speaker Fees	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
5906	Speaker Travel	\$0.00	\$316.07	(\$316.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.07	\$0.00	\$0.00	
5907	Speaker Accomodatons	\$0.00	\$319.95	(\$319.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$61.95	\$0.00	
5908	Speaker Incidentals	\$0.00	\$29.10	(\$29.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.10	\$0.00	\$0.00	
5909	Speaker Transportation	\$0.00	\$55.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	
5910	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5911	Advertising	\$0.00	\$1,944.00	(\$1,944.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$475.00	\$575.00	\$0.00	\$0.00	
5912	Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5913	Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5914	Art Work and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5915	Venue Costs	\$0.00	\$2,937.60	(\$2,937.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.60	
5916	Food & Beverage	\$0.00	\$692.66	(\$692.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.66	\$0.00	\$0.00	
5917	Postage	\$0.00	\$85.00	(\$85.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	
5918	A/V Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5919	Floral/Centerpiece	\$0.00	\$235.58	(\$235.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.58	\$0.00	\$0.00	
5920	Linens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5921	Gratuity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5922	Sponsorship Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5923	Office Supplies	\$0.00	\$46.85	(\$46.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.85	\$0.00	\$0.00	
5924	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5900	Total Expenses	\$0.00	\$13,363.15	(\$13,363.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$507.42	\$84.19	\$24.00	\$894.00	\$560.00	\$8,208.26	\$147.68	\$2,937.60	\$13,363.15
	Retained Earnings	\$0.00	(\$9,036.15)	(\$13,363.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$507.42)	(\$84.19)	(\$24.00)	(\$894.00)	(\$560.00)	(\$8,138.26)	\$4,109.32	(\$2,937.60)	(\$9,036.15)

Member Services

Quakertown - Black History Month

Account #	Description	Actual 2018	Variance	January	February	March	April	May	June	July	August	September	October	November	December	Total Check
3901	Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	
3902	Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Sponsorship Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6901	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6901	MPAC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6903	Square Up Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6904	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6905	Speaker Fees	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6906	Speaker Travel	\$0.00	\$1,121.60	\$0.00	\$0.00	\$1,121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6907	Speaker Accomodatons	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6908	Speaker Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6909	Speaker Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6910	Books	\$0.00	\$172.44	\$0.00	\$0.00	\$172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6911	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6912	Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6913	Copying	\$0.00	\$42.55	\$0.00	\$0.00	\$42.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6914	Art Work and Services	\$0.00	\$100.53	\$0.00	\$0.00	\$100.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6915	Venue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6916	Food & Beverage	\$0.00	\$189.91	\$0.00	\$0.00	\$189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6917	Postage	\$0.00	\$66.08	\$0.00	\$0.00	\$66.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6918	A/V Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6919	Floral/Centerpiece	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6920	Linens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6921	Gratuity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Member Services

Offices of Assoc. Services, Programs, Arrangements, Diversity, PEG's

6922	Sponsorship Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6923	Office Supplies	\$0.00	\$10.83	\$0.00	\$0.00	\$10.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6924	Other	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	Total Expenses	\$0.00	\$9,903.94	\$0.00	\$0.00	\$10,230.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.94
	Retained Earnings	\$0.00	(\$9,903.94)	(\$200.00)	\$0.00	(\$10,230.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,230.94)