**Friends of the Doylestown Library**

**\*\*Summary of Income & Expenses for 2020: Total Assets = $18,805.20\*\***

Year-end Balance of Money Market/Savings Acct. $12.227.35

Year-end Balance of Checking Acct. $ 6,577.85

Total Assets $18,805.20

Income

Interest from Money Market 19.38

Membership 1678.04

Pop-up Book Sales 826.00

**Total Income for 2020 = $2523.42**

Debits

Administration 932.02 Incorporation fees, Zoom license, website, breakfast for Library

847.00 Insurance

267.60 Printing of Bookmarks

**Total Debits for 2020 = $2046.62**

To the Library

62.81 For Library’s movie program

1470.00 *BookPage*

**Total to the Library = $1532.81**

Note: Total for Book Cart revenue for 2021 = $3299.96 (not in bank acct.)

**\*\*Total -to-Date of Income & Expenses for 2021: Total assets = $18,848.20\*\***

Income

Interest from Money Market 2.10

Membership 778.36

Pop-up Book Sales 0.00

Donation from J&J 750.00

**Total Income for 2021 = $ 1430.36**

Debits

Administration $541.01 (IRS fee, PO Box rental, gift))

$847.00 Insurance

$101.45 Printing of Brochures, poster

**Total Debit for 2021 = $1489.46**

To the Library

**Total to the Library = $ 1470.00 *BookPage***

**Notes:**

• Have one account now @ Bank of America with online access, debit card, 2 signers

• Book Sale Overhead = $ 712.60 Ads, Rental for table & chairs (credit @ Bucks-Mont Party

Rental)

• Will submit own income tax form as a non-profit unity, 501 (c) (3)

* Establishment of Finance committee with Jane Miller as chairperson