

Secretary

CHICO FRIENDS OF THE LIBRARY
BALANCE SHEET
MARCH 31, 2014

Attachment 1:

ASSETS

Current Assets:

Cash - book sale change	\$	24.00
Checking acct-Pay Pal		3,881.42
Checking acct-Tri Co Bank		40,972.04
Investment account - St Nic		714,080.29

TOTAL ASSETS

\$ 758,957.75

ALLOCATIONS

Allocations:

Nancy Williams Trust Fund	1,111.00
Endowment - Langen Trust	32,202.27
C F O L Endowment Fund	33,156.00
C F O L Building Fund	615,000.00
Unallocated funds	26,365.51
Current Net Receipts	47,342.05
Change in value of investments	3,780.92

TOTAL ALLOCATIONS

\$ 758,957.75

This report was prepared without audit from the records
of the corporation. Susan Davis, Treasurer

CHICO FRIENDS OF THE LIBRARY
 COMPARATIVE STATEMENT OF REVENUES & EXPENSES
 INCOME TAX BASIS
 FOR THE ONE MONTH AND NINE MONTHS ENDED MARCH 31, 2014 AND 2013

	C U R R E N T P E R I O D				Y E A R T O D A T E			
	This Year	Percent	Last Year	Percent	This Year	Percent	Last Year	Percent
Revenues:								
Book sales	\$ 5,331.02	31.4	\$ 4,022.26	63.8	\$ 42,162.72	45.7	\$ 40,343.80	44.3
Membership dues - general	8,255.00	48.7	1,388.00	22.0	12,602.00	13.7	13,809.50	15.2
Memberships - \$37.25 club	1,516.25	8.9	422.50	6.7	2,032.10	2.2	2,800.50	3.1
Donations	1,646.20	9.7	164.00	2.6	13,505.76	14.6	7,834.10	8.6
Memorials	0.00	0.0	234.95	3.7	610.00	0.7	2,157.20	2.4
Fall Festival fundraiser	0.00	0.0	0.00	0.0	449.50	0.5	530.80	0.6
Christmas book gifts	0.00	0.0	0.00	0.0	1,543.00	1.7	4,095.00	4.5
Cookbook sales	0.00	0.0	0.00	0.0	10.00	0.0	8.00	0.0
Puzzles	42.00	0.2	0.00	0.0	966.00	1.0	0.00	0.0
Quilts and Crafts	70.00	0.4	0.00	0.0	881.05	1.0	1,000.00	1.1
T Shirts	0.00	0.0	0.00	0.0	18.00	0.0	24.00	0.0
Steve Ferchaud prints	0.00	0.0	0.00	0.0	0.00	0.0	80.00	0.1
Earphones	26.00	0.2	60.00	1.0	212.00	0.2	136.00	0.1
Craft Fair	0.00	0.0	0.00	0.0	0.00	0.0	373.50	0.4
License Plate Holders	25.00	0.1	10.00	0.2	124.00	0.1	62.00	0.1
Tote Bags	46.00	0.3	0.00	0.0	160.00	0.2	36.00	0.0
Interest	0.50	0.0	0.52	0.0	17,019.06	18.4	17,693.29	19.4
Total Revenues	16,957.97	100.0	6,302.23	100.0	92,295.19	100.0	90,983.69	100.0
Expenses:								
New book purchases	2,245.62	13.2	5,413.27	85.9	31,912.24	34.6	27,518.85	30.2
Digital Media purchases	0.00	0.0	324.60	5.2	1,765.93	1.9	324.60	0.4
Magazine subscriptions	0.00	0.0	32.00	0.5	1,514.46	1.6	310.03	0.3
Christmas book purchases	0.00	0.0	0.00	0.0	2,187.24	2.4	3,415.00	3.8
Earphone purchases	138.68	0.8	0.00	0.0	138.68	0.2	0.00	0.0
Book sale expenses	0.00	0.0	13.35	0.2	158.27	0.2	149.42	0.2
Bank charges	0.00	0.0	0.00	0.0	0.00	0.0	65.25	0.1
Equipment purchases	559.30	3.3	0.00	0.0	888.70	1.0	2,373.85	2.6
Fall festival expenses	0.00	0.0	0.00	0.0	879.60	1.0	332.51	0.4
Fund raising expenses	0.00	0.0	0.00	0.0	0.00	0.0	103.41	0.1
Library programs	650.15	3.8	73.32	1.2	2,716.63	2.9	772.08	0.8
Maintenance/repairs	95.55	0.6	0.00	0.0	250.38	0.3	0.00	0.0
Miscellaneous	0.00	0.0	0.00	0.0	350.13	0.4	697.34	0.8
Printing and copies	43.00	0.3	0.00	0.0	47.28	0.1	0.00	0.0
Printing Carrel	0.00	0.0	0.00	0.0	932.25	1.0	1,001.21	1.1
Postage	7.00	0.0	500.00	7.9	346.85	0.4	1,018.10	1.1
Coporate reg fees	0.00	0.0	25.00	0.4	60.00	0.1	80.00	0.1
Teen Volunteer program	0.00	0.0	0.00	0.0	100.00	0.1	181.18	0.2
Vol & Donor Recognition	250.00	1.5	108.14	1.7	704.50	0.8	1,202.03	1.3
Total Expenses	3,989.30	23.5	6,489.68	103.0	44,953.14	48.7	39,544.86	43.5
Excess of Revenues Over Expenses	\$ 12,968.67	76.5	\$ (187.45)	(3.0)	\$ 47,342.05	51.3	\$ 51,438.83	56.5

See accompanying accountants' compilation report

Attachment 2: Librarian's report

CHICO - MARCH 2014

Registered Users(total card holders)	49134
New patrons (new card holders)	391
Children Borrowers	9027
Public Internet Sign ups	3293
wifi stats	
Expenditure on Children's Materials	1814.51
Library Visits	32225
Reference questions (omit directional)	2745
Author/Title Requests	4530
Pre-school Programs	8
Pre-school Programs attendance	378
School Age Programs	9
School Age Programs attendance	21
YA Programs	2
YA Programs attendance	8
Adult Programs	11
Adult Programs Attendance	53
Hours Open Weekly	58
Hours Open Annually	2924
Monthly Circ (Checkouts + Renewals)	56486
Volunteer hours	1245
Conference Room Use	42
Conference Room attendance	971

