

Friends of the Library 2020 Overview			
12/31/2020			
			as of 2/9/2021
Month End	12/31/2019 Balance	2020 Total Activity	2020 Annual Change
<b>Income into Checking Account</b>		21,261	21,261
Membership		1,510	
<b>Book sales</b>		16,267	
Quarterly		4,757	
In Library		137	
Mini		1,153	
Square		2,105	
Off-Site		8,114	
Donations		2,636	
Scrip		-	
Coffee Cart		848	
Misc.		-	
<b>Expenses from Checking Account</b>		\$ 18,389	\$ 18,389
Donations to Library		9,882	
Special Events		26	
Outreach		919	
Book sales		1,403	
Membership		28	
Newsletter		241	
Patt's Copy		-	
Publicity		-	
CPA and non profit fees		1,545	
Legacy Fund		-	
Bank Fee		-	
Coffee Cart		2,088	
Website		588	
Constant Contact		-	
Friends' Symposium		-	
Tax Proposal		-	
Insurance		1,062	
Misc.		606	
<b>Checking Account Income Minus Expense</b>		\$ 2,872	\$ 2,872
<b>Checking Account Transfers (- is out of account)</b>		-	-
<b>Checking Ending Balance</b>	\$ 42,376	\$ 45,248	\$ 2,872
<b>West Amer. Money Market</b>	37,714		
Deposits/Withdrawals (-)			
Interest			
Fees (-)			
<b>West America Money Mkt Ending Balance</b>		\$ 37,737	\$ 23
<b>Comm. Found. Sonoma Cty.</b>	\$ 101,181	\$ 114,935	\$ 13,754
Vanguard			
Deposits/Withdrawals (-)			
<b>Vanguard</b>	\$ 264,917	\$ 308,801	\$ 43,884
<b>Total Cash Balance</b>	\$ 446,188	\$ 506,721	\$ 60,533

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Quarterly		
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<b>Expenses from Checking Account</b>		
Donations to Library		
Special Events		
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<b>Checking Account Income Minus Expense</b>		
<b>Checking Account Transfers (- is out of account)</b>		
<b>Checking Ending Balance</b>		
<b>West Amer. Money Market</b>		
Deposits/Withdrawals (-)		
Interest		
Fees (-)		
<b>West America Money Mkt Ending Balance</b>		
<b>Comm. Found. Sonoma Cty.</b>		
Vanguard		
Deposits/Withdrawals (-)		
<b>Vanguard</b>		
<b>Total Cash Balance</b>		