

Friends of Point Roberts Library Two-year Statement - See note [1] 1 April 2012 through 31 March 2014	FOPRL Support Fund	FOPRL Building Fund	WCLF Building Fund	Total
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INCOME

Donations from:

Matching grants				
- received	.		40,000	40,000
- receivable			82,888	82,888
Other individuals	500	1,499	118,210	120,208
Businesses	.	650	40,116	40,766
Book sales	8,659			8,659
Other events	297	1,435	19,207	20,938
Organizations				
- transfer from Support Fund	-7,008		7,008	0
- other organizations			8,692	8,692
Foundations - WCLF	1,000			1,000
<u>Dues</u>	535			535
 <u>Total income</u>	 3,983	 3,583	 316,120	 323,687

EXPENSES

[2]

Programs:

Magazine subscriptions	814			814
Summer reading programs	938			938
Puppet show	400			400
Other	409			409

Fund raising and promotions:

Stand-up buttons		273		273
Paving stones		94		94
Book sculpture		286		286
Miscellaneous	633	659		1,292
All-Point mailings		1,078		1,078

Overhead:

Incorporation and 501(c)(3)	460	460		920
Advertising, printing, postage	229	226		456

<u>Total expenses</u>	3,884	3,076		6,960
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NET INCOME	99	507	316,120	316,727
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ASSETS

Checking - Sterling	3,359	3,984		7,343
Savings - WCLF			234,524	234,524
Receivables			82,888	82,888
Petty cash	141	.		141
 <u>Total assets</u>	 3,500	 3,984	 317,412	 324,896

LIABILITIES	0	0	0	0
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NET WORTH	3,500	3,984	317,412	324,896
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NOTES

[1] Preliminary, unaudited, two-year income statement and balance sheet for FOPRL activities.
Combines the (a) support and (b) improvement (building fund) activities of the FOPRL and the (c) Whatcom County Library Foundation's (WCLF's) Point Roberts building fund.

[2] Expenses in this column were paid by the support fund on behalf of the building fund.