

Statement of Activity

Friends of the Georgetown Public Library

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
BOOK SALES INCOME	
Collectors Corner - Cash	4,440.32
Collectors Corner - Credit	31.00
Collectors Corner - Square Sales	6,613.98
Online Sales	23,369.19
Total for BOOK SALES INCOME	\$34,454.49
DONATIONS	-\$156.90
Cash - Other	51,886.89
Cash - SHP	33,672.96
Credit - SHP	13.00
Credit - Square	16,522.10
Total for DONATIONS	\$101,938.05
EVENT FEE INCOME	
Elizabeth Crook 05/23/24	35.02
Lawrence Wright 11/14/24	3,433.33
Lynda Rutledge 2025	2,818.41
Sherry Thomas 2/13/25	2,059.17
Total for EVENT FEE INCOME	\$8,345.93
FUNDRAISING	\$66.45
Giving Season 2024	-30.00
Randall's Good Neighbor	156.90
Total for FUNDRAISING	\$193.35
MEMBERSHIPS	15,338.30
Sales	66.45
Total for Income	\$160,336.57
Cost of Goods Sold	
BOOKS - COST OF SALE	224.23
COGS - AUTHOR SERIES EVENTS	\$199.35
Lawrence Wright 11/10/24	1,705.95
Rutledge, Lynda 2025	955.14
Sherry Thomas	66.00
Total for COGS - AUTHOR SERIES EVENTS	\$2,926.44
COST OF GOODS SOLD	803.92
Total for Cost of Goods Sold	\$3,954.59
Gross Profit	\$156,381.98
Expenses	
ADVERTISING	
Website Expenses	128.23
Total for ADVERTISING	\$128.23

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CHARITABLE DONATION	-500.00
DEPRECIATION EXPENSE	299.99
DUES	150.00
FUNDRAISER EXPENSE	11,203.36
HOSPITALITY	\$64.98
Annual Membership Meeting	531.24
Volunteer Appreciation	557.54
Total for HOSPITALITY	\$1,153.76
INSURANCE	1,289.00
Late Filing Fee & Penalty	58.82
LIBRARY GRANTS	\$108,126.77
Library Credit Sales	44.00
Total for LIBRARY GRANTS	\$108,170.77
MEMBERSHIP EXPENSES	316.78
OFFICE EXPENSE	905.40
Other Miscellaneous Service Cost	\$0.04
Square Fees	855.09
Total for Other Miscellaneous Service Cost	\$855.13
PAYMENT FEES	30.00
PAYPAL FEES	115.38
POSTAGE	2,187.39
PRINTING	220.01
Professional fees	605.00
STRIPE FEE	\$1,083.96
Membership Fee	-10.00
Total for STRIPE FEE	\$1,073.96
SUBSCRIPTIONS	1,978.30
SUPPLIES	\$21.10
Online Sales	246.80
SHP	878.07
Total for SUPPLIES	\$1,145.97
Total for Expenses	\$131,387.25
Net Operating Income	\$24,994.73
Other Income	
CTCF Unrealized Invstmnt Income	17,177.92
Interest Income	8,878.64
Other Income	3.55
Total for Other Income	\$26,060.11

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Reconciliation Discrepancies	46.84
Total for Other Expenses	\$46.84
Net Other Income	\$26,013.27
Net Income	\$51,008.00

Statement of Financial Position

Friends of the Georgetown Public Library

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
12 Month CD	208,878.64
First Texas Bank	94,382.48
PayPal Book Sales Account	316.49
SHP Cash Box	\$80.00
Cash at Reference Desk	40.00
Total for SHP Cash Box	\$120.00
Stripe Charge Sales	9.41
Total for Bank Accounts	\$303,707.02
Accounts Receivable	
Other Current Assets	
CTCF Future Fund	169,541.91
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$169,541.91
Total for Current Assets	\$473,248.93
Fixed Assets	
Accumulated Depreciation	-8,719.67
Equipment	9,730.97
Total for Fixed Assets	\$1,011.30
Other Assets	
Total for Assets	\$474,260.23
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Incomplete Projects	
Lawlor Fund	0.00
Trailblazer Award	0.00
Total for Incomplete Projects	\$0.00
Sales Tax Liability	\$297.16
State Comptroller Payable	0.00
Total for Sales Tax Liability	\$297.16
Total for Other Current Liabilities	\$297.16
Total for Current Liabilities	\$297.16

Statement of Financial Position
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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$297.16
Equity	
Unrestricted net assets	0.00
Unrestrict (retained earnings)	422,955.07
Net Income	51,008.00
Total for Equity	\$473,963.07
Total for Liabilities and Equity	\$474,260.23