



**FRIENDS  
OF THE BERWYN  
PUBLIC LIBRARY**

## Income Statement

<b>Revenue</b>	<b>2022</b>	<b>2021</b>
Book Sales	2,653	522
Membership Contributions	3,680	1,945
Fundraiser	7,200	
<b>Total Revenues</b>	<b>13,533</b>	<b>2,467</b>

<b>Expenses</b>		
Office Supplies/Board Expenses	1,305	174
Funding to Library:		
Fairy Tale Ball	1,560	1,500
3d Printer	1,500	
Sales Tax to IL Dept of Revenue	51	106
IL Secretary of State Fee	11	28
<b>Total Expenses</b>	<b>4,427</b>	<b>1,808</b>

<b>Cash Balance, Ending</b>	<b>18,431</b>	<b>9,325</b>
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<b>Cash Reconciliation</b>		
Cash Balance per BMO Harris Account	17,232	7,827
Deposit in Transit	1,199	1,596
Outstanding Checks		(98)
<b>Reconciled Cash</b>	<b>18,431</b>	<b>9,325</b>



## Transaction Detail

For the Year Ending August 31, 2022

Date	Type	Check #	Category	Amount	Description	Running Cash Total
10/20/2021	Revenue		Book Sales	\$427.66		9,752
10/20/2021	Revenue		Membership Income	1045		10,797
11/2/2021	Expense		Office Supplies	38.25	Checks for new bank account	10,759
11/14/2021	Revenue		Book Sales	124		10,883
11/14/2021	Revenue		Membership Income	385		11,268
12/8/2021	Revenue		Book Sales	194		11,462
12/8/2021	Revenue		Membership Income	50		11,512
12/8/2021	Revenue		Fundraiser	7200		18,712
1/24/2022	Expense	350	Office Supplies	1175.61	Totebags	17,537
2/1/2022	Expense		Sales Tax	51	2021 Sales Tax on Book Sales	17,486
3/24/2022	Revenue		Book Sales	479.05		17,965
3/24/2022	Revenue		Membership Income	850		18,815
4/11/2022	Revenue		Book Sales	291.12		19,106
4/11/2022	Revenue		Membership Income	100		19,206
2/1/2022	Expense		Secretary of state	11	IL Sec of State Filing Fee	19,195
5/9/2022	Expense		office supplies	91	engraving	19,104
5/9/2022	Expense	351	fairy tale ball	1560	performers	17,544
5/9/2022	Revenue		Membership Income	1000		18,544
5/9/2022	Revenue		Book Sales	188		18,732
5/9/2022	Expense	352	3d Printer	1500	3d Printer	17,232
8/31/2022	Revenue		Membership Income	250		17,482
8/31/2022	Revenue		Book Sales	949.16		18,431