

**PLATEAU VALLEY FRIENDS OF THE LIBRARY**

**PREPARED FINANCIAL STATEMENTS**

**For the Year Ended December 31, 2020**

# Plateau Valley Friends of the Library

## Statement of Financial Position

As of December 31, 2020

	<u>Dec 31, 2020</u>
<b>ASSETS</b>	
Checking/Savings	
Checking Account	544.52
Savings Account	4,082.47
Total Checking/Savings	<u>4,626.99</u>
<b>TOTAL ASSETS</b>	<u><u>4,626.99</u></u>
<b>LIABILITIES &amp; NET POSITION</b>	
Net Position	
Net Assets	4,626.99
Total Net Position	<u><u>4,626.99</u></u>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<u><u>4,626.99</u></u>

*These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.*

# Plateau Valley Friends of the Library

## Statement of Activities January through December 2020

	<u>Jan - Dec 2020</u>
<b>Revenue/Expenditures</b>	
<b>Revenue</b>	
Book Sales	65.08
Contributions Received	
Restricted	0.00
Unrestricted	<u>950.00</u>
Total Contributions Received	950.00
Grants	0.00
Membership Dues	345.00
Interest Revenue	<u>5.84</u>
Total Revenue	<u>1,365.92</u>
<b>Expenditures</b>	
Administrative Expese	36.02
Fundraising Expense	77.00
Library Support	432.30
Special Project Expense	<u>526.90</u>
Total Expenditures	<u>1,072.22</u>
<b>Increase/(Decrease) in Net Position</b>	<u><u>293.70</u></u>

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