

Annual Report
CMCPL Friends of the Library
May, 31 2025

Attached you will find a printout of our income and expenses for the fiscal year July 1, 2024, through May 31, 2025. (Even though it is dated June 6, 2025.) This report shows income from all our endeavors for the last year and the money we have given the library to fund programs and wish lists.

From two successful book sales to selling book bags, this group has done a remarkable job of assisting the library and saving money for the North Branch, to be opened soon.

Thank all of you for your help this past year and let's look forward to another boomer year!

Sincerely,

A handwritten signature in cursive script that reads "Malinda".

Malinda Mabry-Scott

President

10:10 AM

Friends of the Clarksville Montgomery County Public Library

08/06/26

Profit & Loss by Class

Accrual Basis

July 1, 2024 through June 6, 2025

	Friends of the Clarks-Montg Co.	Imagination Library
Ordinary Income/Expense		
Income		
Book Bags	666.00	0.00
Book Sales	14,505.41	0.00
Booktique book sales	10,743.88	0.00
Direct Public Grants		
Nonprofit Organization Grants	0.00	63,670.20
Total Direct Public Grants	0.00	63,670.20
Direct Public Support	372.00	32,198.14
Investments		
Interest-Savings, Short-term CD	120.30	169.47
Total Investments	120.30	169.47
Memorial Contributions	780.00	0.00
Other Types of Income		
Miscellaneous Revenue	0.00	0.31
Other Types of Income - Other	0.00	0.40
Total Other Types of Income	0.00	0.71
Program Income		
Membership Dues	2,437.00	0.00
Total Program Income	2,437.00	0.00
Scholastic Book Fair	1,919.74	0.00
Zone 3 book fair APSU	113.44	0.00
Total Income	31,657.77	96,038.52
Gross Profit	31,657.77	96,038.52
Expense		
Bank fees	35.09	0.00
Book Bags Expense	1,137.74	0.00
Book Sale Expense	1,015.55	0.00
Contract Services		
Accounting Fees	500.00	0.00
Total Contract Services	500.00	0.00
FY library budget	5,000.00	0.00
Holiday Party	113.76	0.00
Imagination Library Books	0.00	89,242.98
Library Wish List	7,649.20	0.00
Miscellaneous Expense	107.76	0.71
Operations	327.41	0.00
Other Types of Expenses		
Memberships and Dues	287.48	0.00
Total Other Types of Expenses	287.48	0.00
Petty Cash	241.78	0.00
Staff development	641.99	0.00
State Fees	40.46	0.00
Total Expense	17,098.22	89,243.69
Net Ordinary Income	14,559.55	6,794.83
Net Income	14,559.55	6,794.83

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Accrual Basis

Friends of the Clarksville Montgomery County Public Library
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 8511	53,538.45
CD931	25,821.98
Friends of the Library	30,934.23
Imagination Library	52,289.28
Total Checking/Savings	<u>162,583.94</u>
Other Current Assets	
Inventory	531.00
Total Other Current Assets	<u>531.00</u>
Total Current Assets	<u>163,114.94</u>
TOTAL ASSETS	<u><u>163,114.94</u></u>
LIABILITIES & EQUITY	163,114.94

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Friends of the Clarksville Montgomery County Public Library

06/08/26

Profit & Loss by Class

Accrual Basis

July 1, 2024 through June 6, 2025

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Book Bags	0.00	666.00
Book Sales	0.00	14,505.41
Booktique book sales	0.00	10,743.88
Direct Public Grants		
Nonprofit Organization Grants	0.00	63,670.20
Total Direct Public Grants	0.00	63,670.20
Direct Public Support	0.00	32,570.14
Investments		
Interest-Savings, Short-term CD	3,575.97	3,865.74
Total Investments	3,575.97	3,865.74
Memorial Contributions	0.00	780.00
Other Types of Income		
Miscellaneous Revenue	0.00	0.31
Other Types of Income - Other	0.00	0.40
Total Other Types of Income	0.00	0.71
Program Income		
Membership Dues	0.00	2,437.00
Total Program Income	0.00	2,437.00
Scholastic Book Fair	0.00	1,919.74
Zone 3 book fair APSU	0.00	113.44
Total Income	3,575.97	131,272.26
Gross Profit	3,575.97	131,272.26
Expense		
Bank fees	0.00	35.09
Book Bags Expense	0.00	1,137.74
Book Sale Expense	0.00	1,015.55
Contract Services		
Accounting Fees	0.00	500.00
Total Contract Services	0.00	500.00
FY library budget	0.00	5,000.00
Holiday Party	0.00	113.76
Imagination Library Books	0.00	89,242.98
Library Wish List	0.00	7,649.20
Miscellaneous Expense	0.00	108.47
Operations	0.00	327.41
Other Types of Expenses		
Memberships and Dues	0.00	287.48
Total Other Types of Expenses	0.00	287.48
Petty Cash	0.00	241.78
Staff development	0.00	641.99
State Fees	0.00	40.46
Total Expense	0.00	106,341.91
Net Ordinary Income	3,575.97	24,930.35
Net Income	3,575.97	24,930.36