

Friends of the State Library and Archives of Florida, Inc.
Actual Budget for FY2009-2010

<u>Revenue</u>		
1. Contributions, gifts, grants, and similar amounts received	1a.	\$0.00
a. Direct public support (charitable organizations or sponsors, professional solicitors, fundraising consultants and commercial co-venturers used).	1b.	\$1,500.00
b. Indirect public support	1c.	\$1,000.00
c. grants		
d. Total (lines 1a, 1b, & 1c)	1d.	\$2,500.00
2. Inventory Sales	2a.	\$0.00
a. Gross sales		
b. Less cost of goods sold	2b.	\$0.00
c. Gross profit (or loss) (line 2a less line 2b)	2c.	\$0.00
3. Special events and fundraising activities	3a.	\$1,098.45
a. Gross revenue (not including contributions reported on line 1)		
b. Less direct expenses	3b.	\$6,772.86
c. Net income (or loss) (line 3a less line 3b)	3c.	-\$5,674.41
4. Program service revenue		4 \$7,386.50
5. Membership dues and assessments		5 \$100.00
6. Sale of assets other than inventory	6a.	\$0.00
a. Gross sales		
b. Less sales expenses	6b.	\$0.00
c. Net gin (or loss) (line 6a less line 6b)	6c.	\$0.00
7. Other revenue		7 \$0.00
8. TOTAL REVENUE (lines 1d, 2c, 3c, 4, 5, 6c, &7)		8 \$4,312.09
<u>Expenses</u>		
9. Program services (including payments to affiliates)		9 \$839.00
10. Management & General		10 \$1,071.30
11. Fundraising		11 \$0.00
12. TOTAL EXPENSES (lines 9, 10, & 11)		12 \$1,910.30
<u>Net Assets</u>		
13. Excess (or deficit) for the year (line 8 less line 12)		13 \$2,401.79
14. Net assets or fund balance at beginning of year		14 \$13,551.69
15. Net assets or fund balance at end of year (lines 13 & 14)		15 \$15,953.48
<u>Balance Sheet:</u>	(A) Beginning of Year	(B) End of Year
Cash, savings and investments	\$13,551.69	\$15,953.48
Land and building	\$0.00	\$0.00
Other assets	\$0.00	\$0.00
Total assets	\$18,363.58	\$15,953.48
Total liabilities	\$0.00	\$0.00
Total assets or fund balance	\$13,551.69	\$15,953.48
	(Line 14)	(Line 15)