

Friends of the State Library and Archives of Florida, Inc.
Proposed Budget for FY2010 - 2011

| <u>Revenue</u> | | |
|---|-----------------------|-------------------------|
| 1. Contributions, gifts, grants, and similar amounts received | 1a. \$10,500.00 | |
| 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. \$13,000.00 |
| 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. \$2,000.00 | |
| a. Gross revenue (not including contributions reported on line 1) | | |
| b. Less direct expenses | 3b. \$16,500.00 | |
| c. Net income (or loss) (line 3a less line 3b) | | 3c. -\$14,500.00 |
| 4. Program service revenue | | 4 \$7,500.00 |
| 5. Membership dues and assessments | | 5 \$500.00 |
| 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 \$6,500.00 |
| <u>Expenses</u> | | |
| 9. Program services (including payments to affiliates) | | 9 \$2,000.00 |
| 10. Management & General | | 10 \$500.00 |
| 11. Fundraising | | 11 \$0.00 |
| 12. TOTAL EXPENSES (lines 9, 10, & 11) | | 12 \$2,500.00 |
| <u>Net Assets</u> | | |
| 13. Excess (or deficit) for the year (line 8 less line 12) | | 13 \$4,000.00 |
| 14. Net assets or fund balance at beginning of year | | 14 \$15,953.48 |
| 15. Net assets or fund balance at end of year (lines 13 & 14) | | 15 \$19,953.48 |
| <u>Balance Sheet:</u> | (A) Beginning of Year | (B) End of Year |
| Cash, savings and investments | \$15,953.48 | \$19,953.48 |
| Land and building | \$0.00 | \$0.00 |
| Other assets | \$0.00 | \$0.00 |
| Total assets | \$15,953.48 | \$19,953.48 |
| Total liabilities | \$0.00 | \$0.00 |
| Total assets or fund balance | \$15,953.48 | \$19,953.48 |
| | (Line 14) | (Line 15) |