

Friends of the State Library and Archives of Florida Inc. - FY2019-2020 Budget

Friends of the State Library and Archives of Florida Inc. - FY2019-2020 Budget	Actual FY 2018-2019 (July 1 - June 30)	Approved FY 2019-2020 (July 1 - June 30)	Year to Date (July 1, 2019 - October 18, 2019)	FY 2019-2020 Notes
Expenses:				
Programming:				
2019 National Book Festival	\$6,519.05	\$2,500.00	\$0.00	Provides for the purchase of books and summer library program materials to distribute at the Florida booth at the National Book Festival in Washington D.C.
2020 Florida History Day Prizes		\$250.00	\$0.00	The board will sponsor two prizes of no more than \$125 each (up to 5 students per prize) for the State Archives of Florida, to be awarded at the 2020 Florida History Day competition.
Management and General:				
Office supplies/mailing			\$70.48	Business checks ordered 9/5/2019.
Quickbooks Online Plus subscription		\$50.00	\$50.00	Annual subscription for bookkeeping software purchased via TechSoup.
Annual corporation filing fee	\$61.25	\$61.25	\$0.00	Annual CSO corporate filing fees with the Division of Corporations.
FY 2018-2019: funds for Management and General	\$1,500.00			FY 2018-2019: This amount was not broken down.
Other Programs:				
Employee Recognition	\$1,733.83	\$1,000.00	\$0.00	Each CSO in the DOS contributes toward two department-wide employee recognition events each fiscal year.
Water for State Records Center employees		\$800.00	\$44.11	Begins late August 2019.
Grand Total: Expense	\$9,814.13	\$4,661.25	\$164.59	

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Revenue:				
Direct Public Support	\$937.60	\$2,500.00	\$0.00	National Book Festival grant funds from COSLA.
Indirect Public Support	\$0.00	\$500.00	\$0.00	
Grants	\$0.00	\$0.00	\$0.00	
Program Service Revenue	\$6,318.25	\$7,500.00	\$1,822.50	Funds received from parking fees generated by the R.A. Gray Building visitors' parking garage.
Memberships	\$95.00	\$1,000.00	\$155.00	Funds received from membership fees.
Other Revenue	\$0.00	\$500.00	\$140.25	Donations
Grand Total: Revenue	\$7,350.85	\$12,000.00	\$2,117.75	
Net Funds:				
Grand Total: Revenue	\$7,350.85	\$12,000.00	\$2,117.75	
Grand Total: Expense	\$9,814.13	\$4,661.25	\$164.59	
Grand Total: Net	-\$2,463.28	\$7,338.75	\$1,953.16	Difference between expense and revenue.
Investment:				
9-month CD at 2% interest rate		\$5,000.00		Per the board's direction, \$5,000 was transferred from the business checking account into a 9-month CD. The CD was opened on 8/6/2019 with The First Bank in Tallahassee at 2% interest yield. It will mature on 5/6/2020.

Cumulative Assets:	FY2018-2019	FY2019-2020
Beginning of Year Assets	\$23,210.74	\$20,647.46
End of Year Assets	\$20,647.46	n/a
Year to Date Assets	n/a	\$22,632.72