Minneapolis Toy Library FY 2023
Treasurer's Report
01/01/2023 - 12/31/2023

	Year to Date	Net Budget	More/-Less
South Minneapolis Memberships			
$20 Volunteer membership SMPLS	$340.00	$300.00	$40.00
other membership SMPLS	$309.00	$400.00	($91.00)
$40 membership SMPLS	$3,920.00	$4,000.00	($80.00)
$50 membership SMPLS	$3,100.00	$6,000.00	($2,900.00)
$60 membership SMPLS	$2,880.00	$1,920.00	$960.00
$70 membership SMPLS	$630.00	$1,190.00	($560.00)
$80 membership SMPLS	$2,720.00	$2,320.00	$400.00
$90 membership SMPLS	-	$180.00	($180.00)
$100 membership SMPLS	$5,600.00	$4,000.00	$1,600.00
South Minneapolis Memberships Totals	**$19,499.00**	**$20,310.00**	**($811.00)**
Northeast Minneapolis Memberships			
$20 volunteer membership NEMPLS	$80.00	$200.00	($120.00)
Other membership NEMPLS	$175.00	-	$175.00
$40 membership NEMPLS	$1,280.00	$2,000.00	($720.00)
$50 membership NEMPLS	$1,600.00	$900.00	$700.00
$60 membership NEMPLS	$1,260.00	$2,400.00	($1,140.00)
$70 membership NEMPLS	$490.00	-	$490.00
$80 membership NEMPLS	$880.00	$1,000.00	($120.00)
$90 membership NEMPLS	$90.00	-	$90.00
$100 membership NEMPLS	$3,400.00	$1,500.00	$1,900.00
Northeast Minneapolis Memberships Totals	**$9,255.00**	**$8,000.00**	**$1,255.00**
Electronic Gift Card Purchase Totals	**$885.00**	**$950.00**	**($65.00)**
Donations/Fundraisers			

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Donations	$3,095.42	$450.00	$2,645.42
Amazon Smile Credit	$74.12	$60.00	$14.12
Bank Dividend	$25.60	$28.00	($2.40)
Terracycle income	$72.96	$120.00	($47.04)
Toy replacement	$98.00	$25.00	$73.00
Garage sale income	$2,084.28	$1,500.00	$584.28
GiveMN	$6,780.76	$2,000.00	$4,780.76
Donations/Fundraisers Totals	**$12,231.14**	**$4,183.00**	**$8,048.14**
Northeast Minneapolis Merchandise Totals	**$40.00**	**$70.00**	**($30.00)**
South Minneapolis Merchandise Totals	**$100.00**	**$70.00**	**$30.00**
Total Income	**$42,010.14**	**$33,583.00**	**$8,427.14**

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Occupancy			
Northeast Minneapolis Rent	($12,100.00)	($15,600.00)	$3,500.00
South Minneapolis Rent	($7,200.00)	($7,200.00)	
Occupancy Totals	**($19,300.00)**	**($22,800.00)**	**$3,500.00**
Organization Memberships			
HandsOn Twin Cities	($60.00)	($60.00)	-
MN council of non profits	-	($50.00)	$50.00
ReuseMN	($100.00)	($100.00)	-
Organization Memberships Totals	**($160.00)**	**($210.00)**	**$50.00**
Software			
Hosting software fee	($160.00)	($160.00)	-
Mailchimp fee	($479.50)	($474.00)	($5.50)
Credit card fees	($741.01)	($500.00)	($241.01)
Moneyminder	($179.00)	($179.00)	-
Software Totals	**($1,559.51)**	**($1,313.00)**	**($246.51)**
Insurance			
Insurance for S and NE mpls space	($1,611.81)	($1,325.00)	($286.81)
Background checks	($8.00)	($32.00)	$24.00
Insurance Totals	**($1,619.81)**	**($1,357.00)**	**($262.81)**
Technology			
Hotspot service	($220.00)	($120.00)	($100.00)
Equipment	-	-	-

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	Year to Date	Net Budget	More/-Less
Technology Totals	**($220.00)**	**($120.00)**	**($100.00)**
Northeast Minneapolis Supplies			
Job supplies	($260.62)	($500.00)	$239.38
Toys	($44.92)	($200.00)	$155.08
Materials for space	($212.66)	($100.00)	($112.66)
postage	-	-	-
Committee supplies	-	($50.00)	$50.00
Recycling efforts	($321.80)	($250.00)	($71.80)
Volunteer appreciation event	($80.04)	($150.00)	$69.96
Northeast Minneapolis Supplies Totals	**($920.04)**	**($1,250.00)**	**$329.96**
South Minneapolis Supplies			
Job Supplies SMPLS	($390.99)	($500.00)	$109.01
Toys SMPLS	($204.94)	($200.00)	($4.94)
Materials for space SMPLS	($105.65)	($100.00)	($5.65)
Postage SMPLS	($5.85)	-	($5.85)
Committee supplies SMPLS	-	($50.00)	$50.00
Recycling efforts SMPLS	($226.80)	($250.00)	$23.20
Printing SMPLS	-	($150.00)	$150.00
South Minneapolis Supplies Totals	**($934.23)**	**($1,250.00)**	**$315.77**
Personnel			
Director	($6,000.00)	-	($6,000.00)
Volunteer coordinator	($4,000.00)	-	($4,000.00)
Staff 1	($4,000.00)	-	($4,000.00)

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Staff 2	($4,000.00)	-	($4,000.00)
Staff training	-	-	-
Personnel Totals	**($18,000.00)**		**($18,000.00)**
Memberships			
Miscellaneous withdraws	($75.00)	-	($75.00)
Refunds	($90.00)	-	($90.00)
Memberships Totals	**($165.00)**		**($165.00)**
Total Expenses	**($42,878.59)**	**($28,300.00)**	**($14,578.59)**
Net Income	**($868.45)**	**$5,283.00**	**($6,151.45)**

Bank Account Balances	**1/1/2023**	**12/31/2023**	**Last reconciled**
Trustone Financial Credit Union	$3,424.68	$7,300.63	12/31/2023
Trustone Primary Share	$29,104.28	$24,359.88	12/31/2023
Totals	$32,528.96	$31,660.51	

Summary for the Period		
Starting Total		$32,528.96
Income	$42,010.14	
Expenses	($42,878.59)	($868.45)
Ending Total		$31,660.51