Minneapolis Toy Library FY 2024
Treasurer's Report
01/01/2024 - 12/31/2024

	Year to Date	Net Budget	More/-Less
Income			
South Minneapolis Memberships			
$20 Volunteer membership SMPLS	$ 300	$ 300	$ -
other membership SMPLS	520	400	120
$40 membership SMPLS	3,000	4,000	(1,000)
$50 membership SMPLS	4,600	6,000	(1,400)
$60 membership SMPLS	2,930	1,920	1,010
$70 membership SMPLS	1,330	1,190	140
$80 membership SMPLS	2,160	2,320	(160)
$90 membership SMPLS	90	180	(90)
$100 membership SMPLS	6,200	4,000	2,200
South Minneapolis Memberships Totals	**21,130**	**20,310**	**820**
Northeast Minneapolis Memberships			
$20 volunteer membership NEMPLS	120	200	(80)
Other membership NEMPLS	250	20	230
$40 membership NEMPLS	1,400	2,000	(600)
$50 membership NEMPLS	1,950	2,000	(50)
$60 membership NEMPLS	1,260	2,000	(740)
$70 membership NEMPLS	420	1,000	(580)
$80 membership NEMPLS	560	1,000	(440)
$90 membership NEMPLS		180	(180)
$100 membership NEMPLS	2,800	3,000	(200)
Northeast Minneapolis Memberships Totals	**8,760**	**11,400**	**(2,640)**
St. Paul Memberships			
$20 Volunteer membership STP	80	100	(20)

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	Year to Date	Net Budget	More/-Less
$40 membership STP	280	400	(120)
$50 membership STP	100	200	(100)
$60 membership STP	60	240	(180)
$70 membership STP	-	280	(280)
$80 membership STP	320	320	-
$90 membership STP	-	-	
$100 membership STP	100	200	(100)
St. Paul Memberships Totals	**940**	**1,740**	**(800)**
Electronic Gift Card Purchase			
$40 Egift card purchase	160	400	(240)
$50 Egift card purchase	600	400	200
$60 Egift card purchase	60	-	60
$70 Egift card purchase			-
$80 Egift card purchase			-
$90 Egift card purchase			-
$100 Egift card purchase	400	200	200
Other amount	75		75
Electronic Gift Card Purchase Totals	**1,295**	**1,000**	**295**
Physical gift card purchase			
$40 gift card	160	240	(80)
$50 gift card	200		200
$60 gift card	120	120	-
$70 gift card	70		70
$80 gift card	80		80
$90 gift card			-

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	Year to Date	Net Budget	More/-Less
$100 gift card	100		100
other gift card amount			-
Physical gift card purchase Totals	**730**	**360**	**370**
Donations/Fundraisers			
Donations	10,192	3,500	6,692
Bank Dividend	24	28	(4)
Terracycle income	127	60	67
Toy replacement	70	100	(30)
Garage sale income	902	2,000	(1,098)
GiveMN	9,434	5,000	4,434
Donations/Fundraisers Totals	**20,749**	**10,688**	**10,061**
Northeast Minneapolis Merchandise			
Tote bag NEMPLS		70	(70)
Northeast Minneapolis Merchandise Totals	**-**	**70**	**(70)**
South Minneapolis Merchandise			
Tote bag SMPLS	(5)	70	(75)
South Minneapolis Merchandise Totals	**(5)**	**70**	**(75)**
Total Income	**$ 53,599**	**$ 45,638**	**$ 7,961**
Expenses			
Northeast Minneapolis Occupancy			
Northeast Minneapolis Rent	$ 9,000	$ 9,000	$ -
Northeast Minneapolis Occupancy Totals	**9,000**	**9,000**	**-**

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South Minneapolis Occupancy			
South Minneapolis Rent	7,800	7,200	600
South Minneapolis Occupancy Totals	**7,800**	**7,200**	**600**
Organization Memberships			
HandsOn Twin Cities	60	60	-
ReuseMN	100	100	-
Organization Memberships Totals	**160**	**160**	**-**
Software			
Hosting software fee	160	160	-
Mailchimp fee	540	540	-
Credit card fees	777	750	27
Moneyminder	201	179	22
Venmo Fee	50	50	(0)
Software Totals	**1,727**	**1,679**	**48**
Insurance			
Insurance for S and NE mpls space	1,812	1,837	(24)
Background checks for lead volunteers and staff	32	32	-
Insurance Totals	**1,844**	**1,869**	**(24)**
Technology			
Hotspot service	80	240	(160)
Equipment	15	-	15
Google Drive space	91	100	(9)

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	Year to Date	Net Budget	More/-Less
Technology Totals	**185**	**340**	**(155)**
Northeast Minneapolis Supplies			
Job supplies	178	250	(72)
Toys	572	50	522
Materials for space	22	100	(79)
Recycling efforts	351	357	(6)
Adaptive toys	-	200	(200)
Northeast Minneapolis Supplies Totals	**1,123**	**957**	**166**
South Minneapolis Supplies			
Job Supplies SMPLS	204	250	(46)
Toys SMPLS	26	200	(174)
Materials for space SMPLS	40	100	(60)
Recycling efforts SMPLS	750	714	36
Adaptive toys SMPLS	216	200	16
South Minneapolis Supplies Totals	**1,236**	**1,464**	**(228)**
Personnel			
Director	6,000	6,000	-
Volunteer coordinator	2,000	4,000	(2,000)
Staff 1	4,000	4,000	-
Staff 2	1,000	4,000	(3,000)
Staff training	170	-	170
Personnel Totals	**13,170**	**18,000**	**(4,830)**
Memberships			

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	Year to Date	Net Budget	More/-Less
Miscellaneous withdraws	-	-	-
Refunds	(69)	-	(69)
Memberships Totals	**(69)**	**-**	**(69)**
Grants			
MN Pollution and Control Agency grant match	737	2,217	(1,480)
Grants Totals	**737**	**2,217**	**(1,480)**
Volunteer needs			
Volunteer event	111	300	(189)
Volunteer needs Totals	**111**	**300**	**(189)**
Marketing			
ReuseMN exhibitor fee	150	150	-
General marketing - print, table fee, etc.	793	100	693
Marketing Totals	**943**	**250**	**693**
Non-Profit Status			
MN Secretary of State	-	-	-
Licensing/filing fees	200	80	120
Non-Profit Status Totals	**200**	**80**	**120**
Total Expenses	**$ 38,169**	**$ 43,516**	**$ (5,347)**
Grand Totals	**$ 15,431**	**$ 2,122**	**$ 13,308**
Bank Account Balances	**Last reconciled**	**Summary for the Period**	

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	Year to Date	**Net Budget**	**More/-Less**		
Trustone Financial Credit Union	12/31/2024	Starting Total		$	31,661
Trustone Primary Share	12/31/2024	Income	53,599		
		Expenses	38,169		15,431
		Ending Total		$	47,091