

**GAY BOOKWORM**  
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Quatrefoil Library -- 1619 Dayton Avenue -- Saint Paul, MN 55104 -- Vol. 2, no. 2, Sept. 1987

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## **BOOK SALE SEPTEMBER 26**

Crane Winton has donated several thousand books to Quatrefoil Library to be sold for the benefit of the Library. The sale will be held at the Library on Saturday, September 26, from 10:00 a.m. to 4:00 p.m. All proceeds will be used to support the activities of Quatrefoil Library. We need volunteers to help set up the sale and work at it. If you are interested, please call the Library.

## **PAT BOND SHOW A SUCCESS**

Over 400 people attended the two performances of Pat Bond's show, "Lorena Hickok and Eleanor Roosevelt, A Love Story", on May 3 and 9. Net proceeds from the event totaled over \$1,900.00 which goes to provide continuing support for the Library.

## **FINANCIAL REPORTS**

As information for our members, we are publishing in this issue a copy of our audited financial statement for our first year of operation, a unaudited revenue statement for the first six months of 1987, and an unaudited balance sheet as of June 30. Although our financial condition is not precarious, we are living near the edge. We welcome any additional support you might give us to help us establish a firm financial foundation.

## **HELP!**

We still can use volunteers ... new members ... donors of library materials--and money. If you would like to help Quatrefoil continue to serve our community, please let us know!

## **SUPPORT QUATREFOIL THROUGH PAYROLL DEDUCTION**

If your employer provides payroll deduction for the Cooperating Fund Drive, you now may designate Quatrefoil Library as the recipient of your contribution.

QUATREFOIL LIBRARY  
STATEMENT OF OPERATIONS  
13 months ending 1986 December 31

Revenue*	\$ 12,050.47
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Expenses	
Rent	\$ 5,100.00
Telephone	488.12
Postage	315.20
Supplies	594.16
Books and magazines	897.27
Advertising	937.55
Legal Services	546.00
Maintenance and repairs	65.00
Bank charges	46.23
Depreciation	105.00
Total expenses	<u>\$ 8,396.61</u>
Excess of revenue over expenses	<u>\$ 3,153.86</u> =====

\*Chiefly memberships  
and contributions

BALANCE SHEET  
as of 1986 December 31

Assets:	
Bank deposits	\$ 727.86
Deposit & Prepayments	1,299.00
Equipment at cost: \$ 1,232.00	
Less depreciation: <u>105.00</u>	<u>1,127.00</u>
Total	\$ 3,153.86
Liabilities	<u>-0-</u>
Net worth	<u>\$ 3,153.86</u> =====

Revenue Statement  
Six Months Ending 1987 June 30

Revenue	
Memberships	\$ 2,030.00
Contributions	2,733.80
Fund Raising Events	4,675.44
Miscellaneous	303.60
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Total Revenue	\$ 9,742.84
Expense	
Rent	\$ 3,469.00
Telephone	227.45
Supplies	266.47
Postage	328.32
Printing	46.58
Room Rental	533.50*
Travel	198.00*
Honoraria	967.56*
Insurance	477.00
Advertising	307.44
Miscellaneous	119.02
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Total Expense	\$ 6,403.34
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Net Revenue	\$ 2,802.50
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\*Chiefly for fund raising events

QUATREFOIL LIBRARY  
Balance Sheet  
Six Months Ending  
1987 June 30

	At 1987 January 1	Net Change	At 1987 June 30
<b>ASSETS</b>			
Cash on Deposit	727.86	1537.03	2264.89
Prepaid Expenses	1299.00	-530.00	769.00
Furniture and Equipment*	1127.00	1568.58	2695.58
Books **	0.00	498.08	498.08
Total Assets:	3153.86	3073.69	6227.55
<b>LIABILITIES</b>			
Accounts Payable	0.00	271.19	271.19
<b>FUND BALANCES</b>			
General Fund	2026.86	735.84	2762.70
Restricted Funds	0.00	0.00	0.00
Furniture and Equipment	1127.00	1568.58	2695.58
Books	0.00	498.08	498.08
Total Fund Balances	3153.86	2802.50	5956.36
Total Liabilities and Fund Balances	3153.86	3073.69	6227.55
*Furniture and Equipment At Cost	1232.00	1568.58	2800.58
Less accumulated depreciation	-105.00	0.00	-105.00
**This figure represents only those books purchased during the year. Donations during 1987 or earlier have not been recorded on the Balance Sheet as yet.	1127.00	1568.58	2695.58