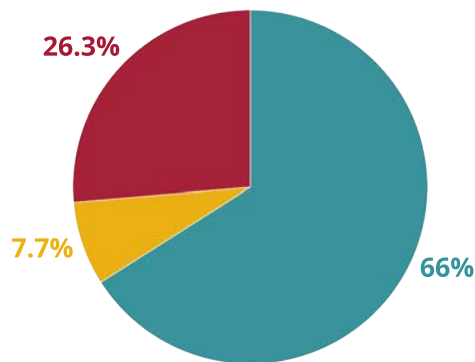
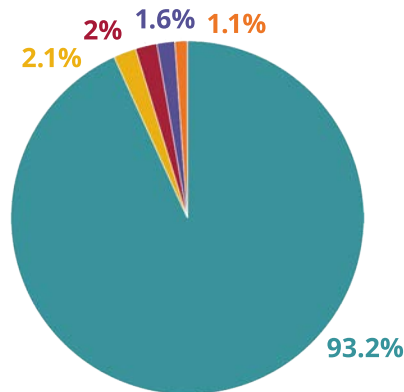




FRIENDS 2022 IMPACT REPORT

FRIENDS 2022 FINANCIAL SUMMARY



2022 INCOME & EXPENSES

REVENUE

Contributions, gifts and grants	\$2,665,904*
Book Sales	\$59,173
Membership Dues	\$56,424
Special Events	\$46,763
Investment Income	\$32,704
Total Revenue	\$2,860,968

*Please contact friends@rclfriends.org to receive a listing of all 2022 donors and sponsors.

EXPENSES

Library Programs	\$226,205
Fundraising	\$26,337
Administrative	\$90,297
Total Expenses	\$342,839

STATEMENT OF FINANCIAL POSITION December 31, 2022

2022 ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$1,304,301
Total Current Assets	\$1,304,301

PROPERTY & EQUIPMENT

Furniture and equipment	\$45,972
Less: Accumulated Depreciation	\$41,484
Total Property and Equipment	\$4,488

OTHER ASSETS

Investments	\$2,318,626
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TOTAL ASSETS \$3,627,415

2022 LIABILITIES & NET ASSETS

CURRENT LIABILITIES

Sales Tax Payable	\$1,008
Accrued Payroll	\$15,833
Total Current Liabilities	\$16,841

NET ASSETS

Without Donor Restrictions	
Board designated endowment	\$350,243
Undesignated	\$466,648
With Donor Restrictions	
Time and purpose restricted	\$2,423,683
Perpetual in nature	\$370,000
Total Net Assets	\$3,610,574

TOTAL LIABILITIES & NET ASSETS \$3,627,415



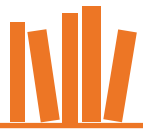
FRIENDS STAFF

Mary Flynn Worley
Executive Director

Caitlin Carroll
Events & Communications Manager

Shayne Miller
Office & Retail Sales Manager

LIBRARY COLLECTIONS



\$59,000 Print and Digital Resources

SUMMER READING



\$22,000 Children's Program

\$16,000 Teen Program

PROGRAMS + SUPPLIES



\$10,000 Children's Programs

\$10,000 Teen Programs

\$1,000 Adult Programs

INCLUSION + OUTREACH



\$5,000 Translation Services

\$3,000 Outreach Services
Take Me Home Project

ADMINISTRATION



\$1,500 Library Communication

\$2,500 Employee Development



FRIENDS 2022 PROGRAM GRANTS

\$130,000

IN 2022, YOUR GENEROSITY FUNDED \$130,000 IN GRANTS FOR RAMSEY COUNTY LIBRARY. THANK YOU!

WITH GRATITUDE

Our mission at the Friends is to strengthen, support and advocate for the Ramsey County Library (RCL) system in order to enrich the lives of our library users, to promote literacy and education, and to foster community. We have been steadfast in this mission since 1979 but in 2022 we did it under our new name, Ramsey County Library Friends. Over the years, donations from members, capital campaigns, and special fundraising events have totaled more than \$4,000,000 to enhance RCL spaces, collections, and experiences of library users.

In 2022, the Friends annual grant of \$130,000 provided extra resources and experiences for library users of all ages and from all corners of our community. As the needs of our population change, RCL is responding and the Friends are pleased to support these efforts. Funds from the 2022 annual grant funded innovative programs geared toward increasing access to library materials at partner locations throughout our area, supported "pop-up" libraries and translation services for the new Library Guide. The Friends also continued to provide funding for library collections and much loved opportunities such as the Summer Reading Program, 100 Books Before Graduation, homework assistance, digital literacy classes, and Tuesdays with a Scholar Series.

Providing special occasions for Friends members to gather and celebrate learning, the library, and community was a renewed focus in 2022. Under the leadership of our Director, Mary Worley, the Friends hosted new events, Family Fun Day and the State of the Friends, to great attendance and enjoyment. We were also able to get back to our valued Author Talks and Book Sale events.

In 2022, the Friends received two substantial gifts resulting from the Friends Legacy Circle. This special way to make meaningful donations to the Friends originated with former Friends Executive Director Sue Gehrz, and was carried forward by the Friends Development Committee led by Kate Huebsch. The estate of Eileen Adams donated an undesignated \$300,000 gift and the Ronald Varns estate donation totaled over \$2,000,000 to be used for the betterment of the Mounds View Library. We look forward to working with RCL to see that the dreams of these Legacy Circle donors are fulfilled.

Thank you to our Signature Sponsor, Northeast Bank, and all of the Friends members, sponsors, donors, and volunteers for your support. We love our libraries, and we look forward to continuing our work enhancing the lives of library users.

Sincerely,
Valerie Wise
President

**WE LOVE OUR
VOLUNTEERS!
THANK YOU!**



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Pamela Harris
Vice President

Greg Bromen
Treasurer

Cathy Croghan
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Nancy Guerino
Archivist

Mary Flynn Worley
Executive Director, Ex-Officio

Jake Grussing
*Ramsey County Library Director,
Ex-Officio, March-August 5, 2022*

Steve Woods
*Ramsey County Library Board
Liaison, Ex-Officio*

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Lynn Belgea
Marcia Cheney
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rclfriends.org
friends@rclfriends.org
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