



## **White County Public Library Friends Foundation, Inc.**

1609 W. BEEBE CAPPS EXPRESSWAY · SEARCY, ARKANSAS 72143

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# **Report for Annual Meeting**

Our WCPL Friends Foundation has facilitated numerous activities so far this year that are helpful to the White County Regional Library System.

### **Assistance with Branch Materials Budgets and Facility Needs**

This year the White County Regional Library System has a funding shortfall that impacted the Materials Budgets. The WCPL Friends Board granted Branch Membership and Donation funds to supplement those budgets:

|                                         |          |
|-----------------------------------------|----------|
| Baldwin Memorial Library                | \$750    |
| El Paso Community Library               | \$212    |
| Janett and Larry Crain Memorial Library | \$10,000 |
| Pangburn Public Library                 | \$1,000  |

The Goff Public Library needed carpet for their meeting room and used \$2,853.19 of funds in their Donation and Membership fund for that purchase.

### **Volunteers**

Our library system has volunteers working in many of our library branches. All volunteers apply and log hours worked under the entity of the WCPL Friends Foundation. In April, the WCRLS recognized volunteers with Certificates and a token gift. Branches recognized the following numbers of volunteers:

|                                         |    |
|-----------------------------------------|----|
| Baldwin Memorial Library                | 1  |
| Bradford Public Library                 | 1  |
| El Paso Community Library               | 3  |
| Goff Public Library                     | 4  |
| Janett and Larry Crain Memorial Library | 50 |
| Lyda Miller Public Library              | 1  |
| Pangburn Public Library                 | 11 |

### **WCRLS Staff Training Support**

In May, the WCPL Friends sponsored the luncheon for the WCRLS Staff Training Event for a cost of \$350.

### **Second Brick Campaign for Janett and Larry Crain Memorial Library**

In June, the WCPL Friends facilitated a second Brick Campaign for the Janett and Larry Crain Memorial Library. The bricks have arrived and are waiting to be installed. The City of Searcy will install the bricks through help for staff of the Streets Department. The funds raised totaled approximately \$4,900.

### **Friends Stores and Book Sales**

We have two WCPL Friends Stores that have recorded the following net income for this year:

|                                  |            |
|----------------------------------|------------|
| Crain Library Friends Store      | \$3,766.93 |
| Pangburn Library Used Book Store | \$695.25   |

An Annual Book Sale Event was held at the Janett and Larry Crain Memorial Library September 19-27, 2025. The proceeds from the sale totaled \$885.75. Funds were deposited in the General Funds-Membership Account where they can be used for the annual Bloomerang software renewal which cost \$999 this year.

### **Memberships by Library**

|                                                   |           |
|---------------------------------------------------|-----------|
| Baldwin Memorial Library (Judsonia)               | 3         |
| Bradford Public Library                           | 0         |
| El Paso Community Library                         | 1         |
| Goff Public Library (Beebe)                       | 4         |
| Janett & Larry Crain Memorial Library<br>(Searcy) | 39        |
| Lyda Miller Public Library (Bald Knob)            | 1         |
| Pangburn Public Library                           | 1         |
| Rose Bud Public Library                           | 0         |
| General Designation                               | <u>9</u>  |
| <b>Total</b>                                      | <b>58</b> |

### **Spread the Word!! We need more Friends!!**

Your membership shows your support and the funds go to meet needs otherwise not met by library funds available.

**Statement of Financial Position**  
**White County Public Library Friends Foundation, Inc.**  
**As of September 30, 2025**

| Distribution account                                | Total               |
|-----------------------------------------------------|---------------------|
| Assets                                              |                     |
| Current Assets                                      |                     |
| Bank Accounts                                       |                     |
| FCB-New Searcy Library Project Fund                 | 10,776.64           |
| FSB-Main Operating Account                          |                     |
| Baldwin Memorial Library-Donations                  | 5.00                |
| Baldwin Memorial Library Memberships                | 0.00                |
| Bradford Public Library-Donations                   | 70.00               |
| Bradford Public Library Memberships                 | 127.50              |
| Crain Library Friends Bookstore                     | 4,546.39            |
| El Paso Library Memberships                         | 0.50                |
| General Fund- Memberships                           | 2,420.64            |
| General Funds-Donations                             | 1,311.21            |
| Goff Library Memberships                            | 741.81              |
| Goff Public Library-Donations                       | 0.00                |
| Grant Funds                                         | 0.00                |
| Janett and Larry Crain Memorial Library-Donations   | 874.43              |
| Janett and Larry Crain Memorial Library Memberships | 4,249.66            |
| Lyda Miller Public Library Memberships              | 580.00              |
| Pangburn Public Library-Donations                   | 861.81              |
| Pangburn Public Library Memberships                 | 116.02              |
| Rose Bud Public Library Memberships                 | 92.50               |
| Searcy New Library Project                          | 2,767.19            |
| <b>Total for FSB-Main Operating Account</b>         | <b>\$18,764.66</b>  |
| FSB-New Searcy Library Project                      | 0.00                |
| Rose Endowment Fund                                 | 53,766.91           |
| <b>Total for Bank Accounts</b>                      | <b>\$83,308.21</b>  |
| Accounts Receivable                                 |                     |
| Accounts Receivable (A/R)                           | 157,025.00          |
| <b>Total for Accounts Receivable</b>                | <b>\$157,025.00</b> |
| Other Current Assets                                |                     |
| Inventory Asset                                     | 800.00              |
| Unrealized Gain (Loss)                              | 920.11              |
| <b>Total for Other Current Assets</b>               | <b>\$1,720.11</b>   |
| <b>Total for Current Assets</b>                     | <b>\$242,053.32</b> |
| Fixed Assets                                        |                     |
| Other Assets                                        |                     |
| <b>Total for Assets</b>                             | <b>\$242,053.32</b> |
| Liabilities and Equity                              |                     |
| Liabilities                                         |                     |
| Current Liabilities                                 |                     |
| Accounts Payable                                    |                     |
| Credit Cards                                        |                     |
| Other Current Liabilities                           |                     |
| <b>Total for Current Liabilities</b>                |                     |
| Long-term Liabilities                               |                     |
| <b>Total for Liabilities</b>                        |                     |
| Equity                                              |                     |
| Opening balance equity                              | 3,088,512.00        |
| Retained Earnings                                   | -2,766,950.68       |
| Net Income                                          | -79,508.00          |
| <b>Total for Equity</b>                             | <b>\$242,053.32</b> |
| <b>Total for Liabilities and Equity</b>             | <b>\$242,053.32</b> |

Accrual Basis Thursday, November 06, 2025 09:13 PM GMTZ