



# Missouri Evergreen

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001-10 Commerce Checking	94,671.64
<b>Total Bank Accounts</b>	<b>\$94,671.64</b>
Accounts Receivable	
1200-10 Accounts Receivable (A/R)	49,559.48
<b>Total Accounts Receivable</b>	<b>\$49,559.48</b>
<b>Total Current Assets</b>	<b>\$144,231.12</b>
<b>TOTAL ASSETS</b>	<b>\$144,231.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000-10 Reserve Fund	139,848.50
Retained Earnings	0.00
Net Income	4,382.62
<b>Total Equity</b>	<b>\$144,231.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,231.12</b>

# Missouri Evergreen

## PROFIT AND LOSS

September 2019 - August 2020

	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020
<b>Income</b>						
FEEs	0.00	0.00	0.00	0.00	0.00	0.00
4000-10 Missouri Evergreen Reserve Annual Billing	0.00	29,042.50	0.00	0.00	1,493.30	0.00
4002-10 Evergreen Fees	0.00	110,267.00	0.00	0.00	6,431.70	0.00
4003-10 Syndetics Fee	0.00	4,036.82	0.00	0.00	0.00	0.00
4004-10 Marcive Dues	0.00	4,315.86	0.00	0.00	14,591.42	0.00
<b>Total FEEs</b>	<b>0.00</b>	<b>147,662.18</b>	<b>0.00</b>	<b>0.00</b>	<b>22,516.42</b>	<b>0.00</b>
GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4001-10 Missouri State Grant	57,438.00	0.00	0.00	0.00	0.00	57,438.00
<b>Total GRANT</b>	<b>57,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,438.00</b>
<b>Total Income</b>	<b>\$57,438.00</b>	<b>\$147,662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,516.42</b>	<b>\$57,438.00</b>
<b>GROSS PROFIT</b>	<b>\$57,438.00</b>	<b>\$147,662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,516.42</b>	<b>\$57,438.00</b>
<b>Expenses</b>						
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5400-10 Web Software Maintenance	120.00	0.00	60.91	0.00	0.00	0.00
5401-10 Bank Fees	0.00	0.00	15.00	15.00	15.00	15.00
5402-10 Management Services Fees	0.00	0.00	0.00	3,000.00	0.00	0.00
5403-10 Legal Fees	0.00	0.00	0.00	0.00	0.00	50.00
5404-10 Office Supplies	581.80	389.96	0.00	0.00	471.79	0.00
5405-10 Membership Meeting Expenses	0.00	0.00	0.00	200.00	0.00	0.00
5411-10 Website-Hosting	0.00	0.00	1,095.96	0.00	0.00	0.00
5511-10 Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00
5621-10 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	<b>701.80</b>	<b>389.96</b>	<b>1,171.87</b>	<b>3,215.00</b>	<b>486.79</b>	<b>65.00</b>
PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5605-10 Proquest-Syndetics	4,061.41	0.00	0.00	0.00	0.00	0.00
5606-10 Marcive	3,437.62	878.24	886.58	4,815.68	6,820.46	3,895.82
5608-10 Mobius	5,000.00	0.00	0.00	0.00	0.00	0.00
5609-10 Equinox-Hosting and Support	86,715.00	0.00	0.00	0.00	0.00	68,175.00
5610-10 Equinox-Migrations	5,931.00	0.00	0.00	0.00	0.00	92,078.52
5612-10 Equinox-Programming Fees	0.00	0.00	0.00	0.00	2,500.00	0.00
5614-10 Equinox-Training	0.00	0.00	0.00	0.00	0.00	0.00
5615-10 Programming Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5620-10 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.40
<b>Total PROGRAM EXPENSES</b>	<b>105,145.03</b>	<b>878.24</b>	<b>886.58</b>	<b>4,815.68</b>	<b>9,320.46</b>	<b>164,149.74</b>
<b>Total Expenses</b>	<b>\$105,846.83</b>	<b>\$1,268.20</b>	<b>\$2,058.45</b>	<b>\$8,030.68</b>	<b>\$9,807.25</b>	<b>\$164,214.74</b>
<b>NET OPERATING INCOME</b>	<b>\$ -48,408.83</b>	<b>\$146,393.98</b>	<b>\$ -2,058.45</b>	<b>\$ -8,030.68</b>	<b>\$12,709.17</b>	<b>\$ -106,776.74</b>
<b>NET INCOME</b>	<b>\$ -48,408.83</b>	<b>\$146,393.98</b>	<b>\$ -2,058.45</b>	<b>\$ -8,030.68</b>	<b>\$12,709.17</b>	<b>\$ -106,776.74</b>

# Missouri Evergreen

## PROFIT AND LOSS

September 2019 - August 2020

	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	TOTAL
<b>Income</b>							
FEEs	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4000-10 Missouri Evergreen Reserve Annual Billing	0.00	1,134.36	337.02	0.00	0.00	0.00	\$32,007.18
4002-10 Evergreen Fees	0.00	1,035.00	307.50	0.00	0.00	0.00	\$118,041.20
4003-10 Syndetics Fee	0.00	0.00	0.00	0.00	0.00	0.00	\$4,036.82
4004-10 Marcive Dues	0.00	0.00	10,068.22	0.00	0.00	0.00	\$28,975.50
<b>Total FEEs</b>	<b>0.00</b>	<b>2,169.36</b>	<b>10,712.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$183,060.70</b>
GRANT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4001-10 Missouri State Grant	0.00	0.00	0.00	0.00	0.00	49,235.00	\$164,111.00
<b>Total GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,235.00</b>	<b>\$164,111.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$2,169.36</b>	<b>\$10,712.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,235.00</b>	<b>\$347,171.70</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$2,169.36</b>	<b>\$10,712.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,235.00</b>	<b>\$347,171.70</b>
<b>Expenses</b>							
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5400-10 Web Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	\$180.91
5401-10 Bank Fees	15.00	15.00	15.00	15.00	15.00	0.00	\$135.00
5402-10 Management Services Fees	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	\$12,000.00
5403-10 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
5404-10 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	\$1,443.55
5405-10 Membership Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
5411-10 Website-Hosting	0.00	0.00	0.00	0.00	0.00	0.00	\$1,095.96
5511-10 Filing Fees	0.00	0.00	0.00	21.25	0.00	0.00	\$21.25
5621-10 Insurance	0.00	0.00	1,139.00	0.00	0.00	0.00	\$1,139.00
<b>Total OPERATING EXPENSES</b>	<b>3,015.00</b>	<b>15.00</b>	<b>1,154.00</b>	<b>3,036.25</b>	<b>15.00</b>	<b>3,000.00</b>	<b>\$16,265.67</b>
PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5605-10 Proquest-Syndetics	0.00	0.00	0.00	0.00	0.00	3,504.28	\$7,565.69
5606-10 Marcive	3,432.44	444.68	1,260.74	504.68	0.00	1,105.94	\$27,482.88
5608-10 Mobius	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
5609-10 Equinox-Hosting and Support	0.00	0.00	332.00	0.00	0.00	0.00	\$155,222.00
5610-10 Equinox-Migrations	0.00	0.00	7,858.62	0.00	17,824.30	0.00	\$123,692.44
5612-10 Equinox-Programming Fees	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
5614-10 Equinox-Training	0.00	0.00	3,200.00	0.00	0.00	0.00	\$3,200.00
5615-10 Programming Expenses	0.00	0.00	0.00	0.00	1,860.00	0.00	\$1,860.00
5620-10 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	\$0.40
<b>Total PROGRAM EXPENSES</b>	<b>3,432.44</b>	<b>444.68</b>	<b>12,651.36</b>	<b>504.68</b>	<b>19,684.30</b>	<b>4,610.22</b>	<b>\$326,523.41</b>
<b>Total Expenses</b>	<b>\$6,447.44</b>	<b>\$459.68</b>	<b>\$13,805.36</b>	<b>\$3,540.93</b>	<b>\$19,699.30</b>	<b>\$7,610.22</b>	<b>\$342,789.08</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,447.44</b>	<b>\$1,709.68</b>	<b>\$ -3,092.62</b>	<b>\$ -3,540.93</b>	<b>\$ -19,699.30</b>	<b>\$41,624.78</b>	<b>\$4,382.62</b>
<b>NET INCOME</b>	<b>\$ -6,447.44</b>	<b>\$1,709.68</b>	<b>\$ -3,092.62</b>	<b>\$ -3,540.93</b>	<b>\$ -19,699.30</b>	<b>\$41,624.78</b>	<b>\$4,382.62</b>

# Missouri Evergreen

## A/R AGING SUMMARY

As of August 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Cameron Public Library (CAMPL)				118.39		\$118.39
Missouri State Library	49,235.00					\$49,235.00
Sikeston Public Library (SKPL)				104.60		\$104.60
Willow Springs Public Library (WSPL)				101.49		\$101.49
<b>TOTAL</b>	<b>\$49,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.48</b>	<b>\$0.00</b>	<b>\$49,559.48</b>