

FRIENDS' BUDGET 2016			
	YTD Nov 19, 2015	2015 Budget	2016 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	9,426	8,000	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	10,247	10,000	10,000
<i>Books (online)</i>	4,971	6,000	6,000
<i>Amazon contr. via library site</i>	445	400	400
Miscellaneous	0	0	0
Total income	25,089	24,400	24,400
EXPENSES			
Book sales (online, regular)	598	1,900	1,500
Programs and events	2,696	7,500	5,000
Scholarships	8,000	8,000	10,000
Memorial purchases	0	200	200
Bookmobile	0	0	5,000
Miscellaneous			
<i>Postage/supplies</i>	0	150	150
<i>Undesignated</i>	0	50	50
Membership	450	500	500
Sales tax	709	700	750
Total expenses	12,453	19,000	23,150
Income in excess of expenses	12,636	5,400	1,250
Total	25,089	24,400	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000

PROJECTED CASH BALANCES			
	Budget 2016		
Cash Position at November 19, 2015	22,483		
Estimated income thru year end, net	800		
Budgeted income over expenses for 2016	1,250		
Total cash budgeted at end of 2016 before Contribution to Library District in 2016	24,533		
Amount to keep as cushion	6,000		
Contribution to Permanent Library Fund in 2016	15,000		
Amount available for addl contribution/programs	3,533		