

FRIENDS' TREASURER'S REPORT DECEMBER 31, 2016			
INCOME	<u>Current period</u>	<u>YTD 2016</u>	FY '16 Budget
Donations			
<i>Undesignated</i>	0	8,865	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	481	11,594	10,000
<i>Books (online)</i>	834	8,732	6,000
<i>Amazon contr. via library site</i>	0	144	400
Miscellaneous	0	0	0
<i>Total income</i>	1,315	29,335	24,400
EXPENSES			
Book sales (online, regular)	64	630	1,500
Programs and events	1,500	4,658	5,000
Scholarships	0	10,000	10,000
Memorial purchases	0	0	200
Bookmobile	0	0	5,000
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	380	480	500
Sales tax	0	750	750
<i>Total expenses</i>	1,944	16,518	23,150
<i>Income in excess of expenses</i>	(628)	12,817	1,250
Total	1,315	29,335	24,400
Contribution to Permanent Library Fund	0	20,000	15,000
Cash Position--December 31, 2016			
Compass Operating		9,807	
Compass Books		8,754	
Total cash		18,561	

Gifts to LTCL District			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013	32,000		
Actual 2014	15,000		
Actual 2015	15,000		
Actual 2016	20,000		
	<u>192,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			