

FRIENDS' TREASURER'S REPORT JANUARY 16, 2014			
INCOME	<u>Current period</u>	<u>YTD 2014</u>	FY '14 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	100	100	8,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	492	492	7,000
<i>Books (online)</i>	0	0	6,000
<i>Amazon contr. via library site</i>	0	0	50
Miscellaneous	0	0	0
<i>Total income</i>	592	592	21,550
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	0	0	1,900
Programs and events	0	0	7,500
Scholarships	0	0	8,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	631	631	700
<i>Total expenses</i>	631	631	19,000
<i>Income in excess of expenses</i>	(39)	(39)	2,550
Total	592	592	21,550
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--January 16, 2014			
Compass Operating		19,182	
Compass Books		3,657	
Total cash		<u>22,839</u>	

FRIENDS' TREASURER'S REPORT--CASH AVAILABLE January 16, 2014			
PROJECTED CASH			
	Budget 2014		
Total cash at beginning of 2014	22,878		
Budgeted income over expenses	2,550		
Amount contributed to Library District	0		
Total cash budgeted at end of 2014	25,428		
Amount to keep as cushion	(5,000)		
Budgeted contribution	(15,000)		
Budgeted end of 2014 available	5,428		
Gifts to new permanent library (perm.fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013	32,000		
	142,000		
(note--these gifts are exclusive of "pass-thru" amounts)			