

FRIENDS' TREASURER'S REPORT FEBRUARY 20, 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>	3,020	3,120	8,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	502	994	7,000
<i>Books (online)</i>	735	735	6,000
<i>Amazon contr. via library site</i>	0	0	50
Miscellaneous	0	0	0
<i>Total income</i>	4,257	4,849	21,550
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	60	60	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	0	631	700
<i>Total expenses</i>	60	691	19,000
<i>Income in excess of expenses</i>	4,197	4,158	2,550
Total	4,257	4,849	21,550
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--February 20, 2014			
Compass Operating		22,704	
Compass Books		4,123	
Total cash		26,827	

FRIENDS' TREASURER'S REPORT--CASH AVAILABLE February 20, 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)			