

FRIENDS' TREASURER'S REPORT SEPTEMBER 18, 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>	1,861	7,077	8,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,629	7,907	7,000
<i>Books (online)</i>	1,996	4,257	6,000
<i>Amazon contr. via library site</i>	136	225	50
Miscellaneous	0	0	0
<i>Total income</i>	6,623	19,467	21,550
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	180	644	1,900
Programs and events	0	1,000	7,500
Scholarships	8,000	8,000	8,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	9	32	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	631	700
<i>Total expenses</i>	8,189	10,307	19,000
<i>Income in excess of expenses</i>	(1,566)	9,160	2,550
Total	6,623	19,467	21,550
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--September 18, 2014			
Compass Operating		13,768	
Compass Books		3,579	
Total cash		17,347	

Gifts to new permanent library (perm.fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013	32,000		
Actual 2014	15,000		
	<u>157,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			