

FRIENDS' TREASURER'S REPORT NOVEMBER 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>	700	7,777	8,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	883	12,043	7,000
<i>Books (online)</i>	642	5,365	6,000
<i>Amazon contr. via library site</i>	49	303	50
Miscellaneous	0	0	0
<i>Total income</i>	2,273	25,489	21,550
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	107	810	1,900
Programs and events	600	1,600	7,500
Scholarships	0	8,000	8,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	32	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	631	700
<i>Total expenses</i>	707	11,074	19,000
<i>Income in excess of expenses</i>	1,567	14,415	2,550
Total	2,273	25,489	21,550
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--November 20, 2014			
Compass Operating		18,082	
Compass Books		4,732	
Total cash		22,814	

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)			