

| FRIENDS' TREASURER'S REPORT DECEMBER 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> | 0 | 7,777 | 8,500 |
| Interest | 0 | 0 | 0 |
| Sales | | | |
| <i>Books (regular)</i> | 733 | 12,776 | 7,000 |
| <i>Books (online)</i> | 528 | 5,893 | 6,000 |
| <i>Amazon contr. via library site</i> | 21 | 324 | 50 |
| Miscellaneous | 0 | 0 | 0 |
| <i>Total income</i> | 1,281 | 26,770 | 21,550 |
| EXPENSES | | | |
| Pass thru to LTCL building fund | 0 | 0 | 0 |
| Book sales (online, regular) | 60 | 870 | 1,900 |
| Programs and events | 41 | 1,641 | 7,500 |
| Scholarships | 0 | 8,000 | 8,000 |
| Memorial purchases | 0 | 0 | 200 |
| Miscellaneous | | | |
| <i>Postage/supplies</i> | 29 | 61 | 150 |
| <i>Undesignated</i> | 0 | 0 | 50 |
| Membership | 0 | 0 | 500 |
| Sales tax | 0 | 631 | 700 |
| <i>Total expenses</i> | 130 | 11,204 | 19,000 |
| <i>Income in excess of expenses</i> | 1,151 | 15,566 | 2,550 |
| Total | 1,281 | 26,770 | 21,550 |
| Contribution to Permanent Library Fund | 15,000 | 15,000 | 15,000 |
| Cash Position--December 18, 2014 | | | |
| Compass Operating | | 18,765 | |
| Compass Books | | 5,108 | |
| Total cash | | 23,873 | |
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|---|----------------|--|--|
| 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) | | | |