

FRIENDS' TREASURER'S REPORT DECEMBER 31, 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	7,877	8,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	367	13,142	7,000
<i>Books (online)</i>	857	6,750	6,000
<i>Amazon contr. via library site</i>	46	370	50
Miscellaneous	0	0	0
<i>Total income</i>	1,369	28,139	21,550
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	59	930	1,900
Programs and events	269	1,910	7,500
Scholarships	0	8,000	8,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	61	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	631	700
<i>Total expenses</i>	328	11,532	19,000
<i>Income in excess of expenses</i>	1,041	16,607	2,550
Total	1,369	28,139	21,550
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--December 31, 2014			
Compass Operating		19,009	
Compass Books		5,937	
Total cash		24,946	

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)			