

FRIENDS' TREASURER'S REPORT FEBRUARY 19, 2015			
INCOME	<u>Current period</u>	<u>YTD 2015</u>	FY '15 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	889	889	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	984	984	10,000
<i>Books (online)</i>	842	842	6,000
<i>Amazon contr. via library site</i>	31	31	400
Miscellaneous	0	0	0
<i>Total income</i>	2,746	2,746	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	56	56	1,900
Programs and events	79	79	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	709	709	700
<i>Total expenses</i>	843	843	19,000
<i>Income in excess of expenses</i>	1,903	1,903	5,400
Total	2,746	2,746	24,400
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--February 19, 2015			
Compass Operating		23,125	
Compass Books		3,531	
Total cash		26,656	

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)			