

FRIENDS' TREASURER'S REPORT MARCH 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>	2,500	3,389	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	487	1,470	10,000
<i>Books (online)</i>	280	1,122	6,000
<i>Amazon contr. via library site</i>	0	31	400
Miscellaneous	0	0	0
<i>Total income</i>	3,267	6,013	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	89	145	1,900
Programs and events	1,000	1,079	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	0	709	700
<i>Total expenses</i>	1,089	1,932	19,000
<i>Income in excess of expenses</i>	2,178	4,081	5,400
Total	3,267	6,013	24,400
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--March 19, 2015			
Compass Operating		25,112	
Compass Books		3,892	
Total cash		29,004	

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)			