

<b>FRIENDS' TREASURER'S REPORT APRIL 16, 2015</b>			
<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2015</u></b>	<b>FY '15 Budget</b>
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	0	3,389	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	4,067	5,537	10,000
<i>Books (online)</i>	839	1,962	6,000
<i>Amazon contr. via library site</i>	214	245	400
Miscellaneous	0	0	0
<i>Total income</i>	5,121	11,134	24,400
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	89	234	1,900
Programs and events	0	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>	89	2,021	19,000
<b><i>Income in excess of expenses</i></b>	5,032	9,113	5,400
Total	5,121	11,134	24,400
<b>Contribution to Permanent Library Fund</b>	0	0	15,000
<b>Cash Position--April 16, 2015</b>			
Compass Operating		29,393	
Compass Books		5,007	
Total cash		34,400	

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>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			