

<b>FRIENDS' TREASURER'S REPORT MAY 21, 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>	1,543	4,932	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	768	6,305	10,000
<i>Books (online)</i>	1,007	2,969	6,000
<i>Amazon contr. via library site</i>	44	290	400
Miscellaneous	0	0	0
<i>Total income</i>	3,362	14,496	24,400
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	169	402	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>	169	2,190	19,000
<b><i>Income in excess of expenses</i></b>	3,193	12,306	5,400
Total	3,362	14,496	24,400
<b>Contribution to Permanent Library Fund</b>	15,000	15,000	15,000
<b>Cash Position--May 21, 2015</b>			
Compass Operating		16,748	
Compass Books		5,770	
Total cash		22,518	

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		
Actual 2015	15,000		
	172,000		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			