

FRIENDS' TREASURER'S REPORT SEPTEMBER 17, 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>	2,629	7,561	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,664	8,969	10,000
<i>Books (online)</i>	1,733	4,702	6,000
<i>Amazon contr. via library site</i>	155	445	400
Miscellaneous	0	0	0
<i>Total income</i>	7,182	21,677	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	150	552	1,900
Programs and events	62	1,140	7,500
Scholarships	8,000	8,000	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>	8,211	10,401	19,000
<i>Income in excess of expenses</i>	(1,030)	11,276	5,400
Total	7,182	21,677	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--September 17, 2015			
Compass Operating		16,635	
Compass Books		4,723	
Total cash		<u>21,358</u>	

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		
	<u>172,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			