

FRIENDS' TREASURER'S REPORT OCTOBER 15, 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>	0	7,561	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	683	9,651	10,000
<i>Books (online)</i>	0	4,702	6,000
<i>Amazon contr. via library site</i>	0	445	400
Miscellaneous	0	0	0
<i>Total income</i>	683	22,360	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	0	552	1,900
Programs and events	1,556	2,696	7,500
Scholarships	0	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>	1,556	11,957	19,000
<i>Income in excess of expenses</i>	(873)	10,402	5,400
Total	683	22,360	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--October 15, 2015			
Compass Operating		15,761	
Compass Books		4,723	
Total cash		20,484	

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)			