

| <b>FRIENDS' TREASURER'S REPORT NOVEMBER 19, 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>                                  | 1,865                        | 9,426                  | 8,000                |
| Interest   | 0                            | 0                      | 0                    |
| Sales  |                              |                        |                      |
| <i>Books (regular)</i>                               | 596                          | 10,247                 | 10,000               |
| <i>Books (online)</i>                                | 269                          | 4,971                  | 6,000                |
| <i>Amazon contr. via library site</i>                | 0                            | 445                    | 400                  |
| Miscellaneous  | 0                            | 0                      | 0                    |
| <i>Total income</i>                                  | 2,729                        | 25,089                 | 24,400               |
| <b>EXPENSES</b>                                      |                              |                        |                      |
| Pass thru to LTCL building fund                      | 0                            | 0                      | 0                    |
| Book sales (online, regular)                         | 46                           | 598                    | 1,900                |
| Programs and events                                  | 0                            | 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   | 450                          | 450                    | 500                  |
| Sales tax  | 0                            | 709                    | 700                  |
| <i>Total expenses</i>                                | 496                          | 12,453                 | 19,000               |
| <b><i>Income in excess of expenses</i></b>           | 2,233                        | 12,636                 | 5,400                |
| Total  | 2,729                        | 25,089                 | 24,400               |
| <b>Contribution to Permanent Library Fund</b>        | 15,000                       | 15,000                 | 15,000               |
| <b>Cash Position--November 19, 2015</b>              |                              |                        |                      |
| Compass Operating                                    |                              | 17,472                 |                      |
| Compass Books  |                              | 5,011                  |                      |
| Total cash   |                              | 22,483                 |                      |
|  |                              |                        |                      |
|  |                              |                        |                      |

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