

<b>FRIENDS' TREASURER'S REPORT DECEMBER 17, 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>	100	9,526	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	590	10,837	10,000
<i>Books (online)</i>	604	5,575	6,000
<i>Amazon contr. via library site</i>	44	489	400
Miscellaneous	0	0	0
<i>Total income</i>	1,338	26,427	24,400
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	10	608	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	0	450	500
Sales tax	0	709	700
<i>Total expenses</i>	10	12,463	19,000
<b><i>Income in excess of expenses</i></b>	1,328	13,964	5,400
Total	1,338	26,427	24,400
<b>Contribution to Permanent Library Fund</b>	15,000	15,000	15,000
<b>Cash Position--December 17, 2015</b>			
Compass Operating		18,206	
Compass Books		5,718	
Total cash		<u>23,924</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		
	172,000		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			