

<b>FRIENDS' TREASURER'S REPORT DECEMBER 31, 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	9,626	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	753	11,589	10,000
<i>Books (online)</i>	1,078	6,653	6,000
<i>Amazon contr. via library site</i>	33	522	400
Miscellaneous	0	0	0
<i>Total income</i>	1,964	28,391	24,400
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	10	618	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	12,473	19,000
<b><i>Income in excess of expenses</i></b>	1,954	15,918	5,400
Total	1,964	28,391	24,400
<b>Contribution to Permanent Library Fund</b>	15,000	15,000	15,000
<b>Cash Position--December 31, 2015</b>			
Compass Operating		19,092	
Compass Books		6,790	
Total cash		25,882	

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>			