

FRIENDS' TREASURER'S REPORT FEBRUARY 18, 2016			
INCOME	<u>Current period</u>	<u>YTD 2016</u>	FY '16 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	3,303	3,303	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,003	1,003	10,000
<i>Books (online)</i>	790	790	6,000
<i>Amazon contr. via library site</i>	2	2	400
Miscellaneous	0	0	0
<i>Total income</i>	5,099	5,099	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	10	10	1,500
Programs and events	1,000	1,000	5,000
Scholarships	0	0	10,000
Memorial purchases	0	0	200
Bookmobile	0	0	5,000
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	750	750	750
<i>Total expenses</i>	1,760	1,760	23,150
<i>Income in excess of expenses</i>	3,339	3,339	1,250
Total	5,099	5,099	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--February 18, 2016			
Compass Operating		22,650	
Compass Books		6,642	
Total cash		29,292	

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		
(note--these gifts are exclusive of "pass-thru" amounts)			