

<b>FRIENDS' TREASURER'S REPORT MARCH 17, 2016</b>			
<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2016</u></b>	<b>FY '16 Budget</b>
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	0	3,303	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	456	1,459	10,000
<i>Books (online)</i>	732	1,522	6,000
<i>Amazon contr. via library site</i>	92	94	400
Miscellaneous	0	0	0
<i>Total income</i>	1,279	6,378	24,400
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	10	20	1,500
Programs and events	0	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	0	750	750
<i>Total expenses</i>	10	1,770	23,150
<b><i>Income in excess of expenses</i></b>	1,269	4,608	1,250
Total	1,279	6,378	24,400
<b>Contribution to Permanent Library Fund</b>	15,000	15,000	15,000
<b>Cash Position--March 17, 2016</b>			
Compass Operating		8,197	
Compass Books		7,089	
Total cash		15,286	

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		
Actual 2016	15,000		
	<u>187,000</u>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			