

FRIENDS' TREASURER'S REPORT APRIL 21, 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>	716	4,019	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	4,370	5,829	10,000
<i>Books (online)</i>	674	2,196	6,000
<i>Amazon contr. via library site</i>	0	94	400
Miscellaneous	0	0	0
<i>Total income</i>	5,759	12,137	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	50	70	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>	50	1,820	23,150
<i>Income in excess of expenses</i>	5,709	10,317	1,250
Total	5,759	12,137	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--April 21, 2016			
Compass Operating		15,283	
Compass Books		5,676	
Total cash		20,959	

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