

FRIENDS' TREASURER'S REPORT MAY 19, 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>	0	4,019	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	459	6,288	10,000
<i>Books (online)</i>	631	2,827	6,000
<i>Amazon contr. via library site</i>	0	94	400
Miscellaneous	0	0	0
<i>Total income</i>	1,090	13,227	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	133	203	1,500
Programs and events	467	1,467	5,000
Scholarships	4,500	4,500	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	100	100	500
Sales tax	0	750	750
<i>Total expenses</i>	5,200	7,020	23,150
<i>Income in excess of expenses</i>	(4,110)	6,207	1,250
Total	1,090	13,227	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--May 19, 2016			
Compass Operating		10,675	
Compass Books		6,229	
Total cash		16,904	

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)			