

FRIENDS' TREASURER'S REPORT February 18, 2010			
INCOME	Current period	YTD 2010	FY '10 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	1,865	2,215	8,500
Interest	3	3	800
Sales	0		
<i>Book bags</i>	0	0	30
<i>Books (regular)</i>	1,898	1,930	5,000
<i>Books (online)</i>	828	828	7,000
<i>Craft sales</i>	0	0	1,500
<i>Amazon contr. via library site</i>	15	15	50
Miscellaneous	0	0	0
Total income	4,609	4,990	22,880
EXPENSES			
Book sales (online, regular)	50	250	1,900
Craft sales	0	70	500
Grants	0	0	500
Library contributions			
Collections (purchases, promotion)	0	1,000	3,000
Equipment	0	0	3,000
Program			
<i>Summer Reading</i>	0	0	1,000
<i>Outreach to target groups</i>	200	200	1,000
Scholarships	0	0	2,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	14	150
<i>Undesignated</i>	0	0	50
Portfolios			
<i>Community Relations/PR</i>	0	0	500
<i>Membership</i>	0	0	800
Sales tax	610	610	500
Total expenses	859	2,143	15,100
Income in excess of expenses	3,750	2,848	5,000
Total	4,609	4,990	20,100
Cash Position--February 18, 2010		Reserves	Operating
Compass MM		5,320	5,015
Compass Operating			7,474
Compass Books			2,418
CDs			
Bank Due CD# Term			
Colonial 2-25-10 11 mo.		15,000	
Colonial 2-26-10 mo.		6,000	
TX Country 6-16-10 1600026122		10,131	
TX Country 9-21-10 1600026668		8,035	
TX Country 10-19-10 1600026940 12 mo.		7,000	

Total Cash	66,393	51,486	14,907	
FRIENDS' TREASURER'S REPORT--RESERVES February 18, 2010				
ACTUAL AND PROJECTED RESERVES				
	Actual	Budget		Budget
	2009	2010		2011
Reserves at beginning of year	43,700	65,000		0
Sources of new reserve funds				
Planned transfers from operating funds	16,300	5,000		5,000
Other approved transfers	5,000	5,000		5,000
Uses of reserve funds (see below)		(75,000)		(5,000)
Reserve funds at end of year	65,000	0		15,000
PLANNED USES OF RESERVES		Budget	Actual	Budget
		2010	2010	2011
Gifts to new permanent library				
January 31, 2010		19,000	19,000	
February 28, 2010		21,000		
June 30, 2010		15,000		
September 30, 2010		8,000		
October 30, 2010		7,000		
December 31, 2010		5,000		
		75,000	19,000	5,000
Note: Total commitment to new permanent library is \$80,000 as of January 2010.				