

FRIENDS' TREASURER'S REPORT April 22, 2010			
			FY '10 Budget Revised
INCOME	Current period	YTD 2010	
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	50	2,265	8,500
Interest	3	542	800
Sales	0		
<i>Book bags</i>	0	0	30
<i>Books (regular)</i>	241	2,266	5,000
<i>Books (online)</i>	602	2,025	7,000
<i>Craft sales</i>	90	466	1,500
<i>Amazon contr. via library site</i>	0	38	50
Miscellaneous	0	0	0
Total income	986	7,602	22,880
EXPENSES			
Book sales (online, regular)	45	409	1,900
Craft sales	35	175	500
Grants	0	0	500
Library contributions			
<i>Collections (purchases, promotion)</i>	0	1,000	3,000
<i>Equipment</i>	0	0	2,000
<i>Program</i>			
<i>Summer Reading</i>	0	0	1,000
<i>Outreach to target groups</i>	100	300	1,000
<i>Scholarships</i>	0	0	3,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	21	35	150
<i>Undesignated</i>	0	0	50
Portfolios			
<i>Community Relations/PR</i>	0	30	500
<i>Membership</i>	0	0	800
Sales tax	0	610	500
Total expenses	201	2,558	15,100
Income in excess of expenses	786	5,044	5,000
Total	986	7,602	20,100
Cash Position--April 22, 2010		Reserves	Operating
Compass MM		5,320	5,018
Compass Operating			9,626
Compass Books			2,383
CDs			
Bank Due CD# Term			
TX Country 6-16-10 1600026122		15,000	
TX Country 9-21-10 1600026668		10,131	
TX Country 10-19-10 1600026940 12 mo.		8,035	
Total Cash		7,000	
	62,513	45,486	17,027

FRIENDS' TREASURER'S REPORT--RESERVES April 22, 2010				
ACTUAL AND PROJECTED RESERVES				
	Actual 2009	Budget 2010		Budget 2011
Reserves at beginning of year	43,700	65,000		0
Sources of new reserve funds				
Planned transfers from operating funds				
Other approved transfers	16,300	5,000		5,000
	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 2010	Actual 2010	Budget 2011
Gifts to new permanent library				
January 31, 2010		19,000	19,000	
February 28, 2010		21,000	21,000	
June 30, 2010		15,000		
September 30, 2010		8,000		
October 30, 2010		7,000		
December 31, 2010		5,000		
		75,000	40,000	5,000
Note: Total commitment to new permanent library is \$80,000 as of January 2010.				