

<b>FRIENDS' TREASURER'S REPORT MARCH 24, 2011</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2011</b>	<b>FY '11 Budget</b>
<b>Donations</b>			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	0	4,138	8,500
<b>Interest</b>	2	3	0
<b>Sales</b>	0		
<i>Book bags</i>	0	0	0
<i>Books (regular)</i>	2,674	2,745	5,000
<i>Books (online)</i>	745	1,471	7,000
<i>Craft sales</i>	0	30	1,500
<i>Amazon contr. via library site</i>	80	93	50
<b>Miscellaneous</b>	0	0	0
<b>Total income</b>	<b>3,501</b>	<b>8,480</b>	<b>22,050</b>
<b>EXPENSES</b>			
<b>Book sales (online, regular)</b>	51	125	1,900
<b>Craft sales</b>	0	0	500
<b>Grants</b>	0	0	0
<b>Library contributions</b>			
<b>Collections (purchases, promotion)</b>	0	0	3,000
<b>Equipment</b>	0	0	2,000
<b>Program</b>			
<i>Summer Reading</i>	0	0	1,000
<i>Outreach to target groups</i>	0	180	1,000
<b>Scholarships</b>	0	0	4,000
<b>Memorial purchases</b>	0	0	200
<b>Miscellaneous</b>			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
<b>Portfolios</b>			
<i>Community Relations/PR</i>	0	0	500
<i>Membership</i>	0	0	800
<b>Sales tax</b>	(226)	438	700
<b>Total expenses</b>	<b>(175)</b>	<b>743</b>	<b>15,800</b>
<b>Income in excess of expenses</b>	<b>3,676</b>	<b>7,737</b>	<b>6,250</b>
<b>Total</b>	<b>3,501</b>	<b>8,480</b>	<b>22,050</b>
<b>Cash Position--March 24, 2011</b>		<b>Reserves</b>	<b>Operating</b>
Compass MM		5,320	5,045
Compass Operating			22,499
Compass Books			3,267
CDs		0	0
<b>Total cash</b>	<b>36,131</b>	<b>5,320</b>	<b>30,811</b>

<b>FRIENDS' TREASURER'S REPORT--RESERVES March 24, 2011</b>			
<b>ACTUAL AND PROJECTED RESERVES</b>			
	<b>Budget</b>		
	<b>2011</b>		
Reserves at beginning of year	5,000		
Sources of new reserve funds			
Planned transfers from operating funds	5,000		
Other approved transfers	10,000		
Uses of reserve funds (see below)	(20,000)		
Reserve funds at end of year	0		
	0		
<b>PLANNED USES OF RESERVES</b>			
	<b>Actual</b>	<b>Budget</b>	
	<b>2010</b>	<b>2011</b>	
Gifts to new permanent library			
January 31, 2010	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	20,000	
<b>Note: Total commitment to new permanent library is \$95,000 as of December 2010.</b>			