

FRIENDS' TREASURER'S REPORT OCTOBER 20, 2011			
INCOME	Current period	YTD 2011	FY '11 Budget
Donations			
<i>Designated</i>	0	0	-
<i>Undesignated</i>	1,000	8,609	8,500
Interest	0	7	-
Sales	0		
<i>Book bags</i>	0	20	-
<i>Books (regular)</i>	2,023	7,303	5,000
<i>Books (online)</i>	419	6,138	7,000
<i>Craft sales</i>	0	30	1,500
<i>Amazon contr. via library site</i>	0	115	50
Miscellaneous	0	0	-
Total income	3,442	22,221	22,050
EXPENSES			
Book sales (online, regular)	61	982	1,900
Craft sales	0	144	500
Grants	0	0	-
Library contributions			
Collections (purchases, promotion)	551	551	3,000
Equipment	0	0	2,000
Program			
<i>Summer Reading</i>	0	638	1,000
<i>Outreach to target groups</i>	100	395	1,000
Scholarships	0	4,000	4,000
Memorial purchases	0	100	200
Miscellaneous			
<i>Postage/supplies</i>	0	22	150
<i>Undesignated</i>	0	0	50
Portfolios			
<i>Community Relations/PR</i>	0	0	500
<i>Membership</i>	431	589	800
Sales tax	0	438	700
Total expenses	1,143	7,858	15,800
Income in excess of expenses	2,299	14,364	6,250
Total	3,442	22,221	22,050
Cash Position--October 20, 2011		Reserves	Operating
Compass MM		0	-
Compass Operating			16,422
Compass Books			1,469
CDs		0	-
Total cash	17,891	0	17,891

FRIENDS' TREASURER'S REPORT--RESERVES October 20, 2011			
ACTUAL AND PROJECTED RESERVES			
	Budget		
	2011		
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		
PLANNED USES OF RESERVES			
	Actual	Budget	Actual
	2010	2011	2011
Gifts to new permanent library			
January 31, 2010	19,000		
February 28, 2010	21,000		
June 30, 2010	15,000		15,000
September 30, 2010	8,000		10,000
October 30, 2010	7,000		
December 31, 2010	5,000		
	75,000	20,000	25,000