

<b>FRIENDS' TREASURER'S REPORT JANUARY 19, 2012</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2012</b>	<b>FY '12 Budget</b>
<b>Donations</b>			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	-
<i>Undesignated</i>	0	0	8,500
<b>Interest</b>	0	0	-
<b>Sales</b>	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	155	155	5,000
<i>Books (online)</i>	0	0	6,000
<i>Craft sales</i>	0	0	-
<i>Amazon contr. via library site</i>	0	0	50
<b>Miscellaneous</b>	0	0	-
<b>Total income</b>	155	155	19,550
<b>EXPENSES</b>			
<b>Pass thru to LTCL building fund</b>	0	0	-
<b>Book sales (online, regular)</b>	0	0	1,900
<b>Craft sales</b>	0	0	-
<b>Grants</b>	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 , Contests</i>	0	0	1,000
<i>Outreach to target groups</i>	0	0	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	500
<b>Sales tax</b>	413	0	700
<b>Total expenses</b>	413	0	15,000
<b>Income in excess of expenses</b>	(259)	155	4,550
<b>Total</b>	155	155	19,550
<b>Cash Position--January 19, 2012</b>		<b>Reserves</b>	<b>Operating</b>
Compass MM		0	-
Compass Operating			15,442
Compass Books			4,612
CDs		0	-
<b>Total cash</b>	20,054	0	20,054

<b>FRIENDS' TREASURER'S REPORT--RESERVES January 19, 2012</b>				
<b>ACTUAL AND PROJECTED RESERVES</b>				
		<b>Budget</b>		
		<b>2012</b>		
Reserves at beginning of year		0		
Sources of new reserve funds				
Planned transfers from operating funds		5,000		
Uses of reserve funds (see below)		(5,000)		
Reserve funds at end of year		0		
<b>PLANNED USES OF RESERVES</b>				
			<b>Budget</b>	
			<b>2012</b>	
Gifts to new permanent library				
Actual 2010		75,000		
Actual 2011		25,000		
		100,000	5,000	