

FRIENDS' TREASURER'S REPORT FEBRUARY 16, 2012			
INCOME	Current period	YTD 2012	FY '12 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	8,550	8,550	-
<i>Undesignated</i>	1,450	1,450	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	64	219	5,000
<i>Books (online)</i>	824	824	6,000
<i>Craft sales</i>	0	0	-
<i>Amazon contr. via library site</i>	22	22	50
Miscellaneous	0	0	-
Total income	10,910	11,064	19,550
EXPENSES			
Pass thru to LTCL building fund	8,550	8,550	-
Book sales (online, regular)	55	55	1,900
Craft sales	0	0	-
Grants	0	0	-
Library contributions			
Collections (purchases, promotion)	0	0	3,000
Equipment	0	0	2,000
Program			
<i>Summer Reading , Contests</i>	0	0	1,000
<i>Outreach to target groups</i>	0	0	1,000
Scholarships	0	0	4,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Portfolios			
<i>Community Relations/PR</i>	0	0	500
<i>Membership</i>	0	0	500
Sales tax	0	413	700
Total expenses	8,605	468	15,000
Income in excess of expenses	2,305	10,596	4,550
Total	10,910	11,064	19,550
Cash Position--February 16, 2012		Reserves	Operating
Compass Operating			16,978
Compass Books			5,194
Total cash	22,172	0	22,172

FRIENDS' TREASURER'S REPORT--RESERVES February 16, 2012			
ACTUAL AND PROJECTED RESERVES			
		Budget	
		2012	
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	
PLANNED USES OF RESERVES			
			Budget
			2012
Gifts to new permanent library			
Actual 2010		75,000	
Actual 2011		25,000	
		100,000	5,000