

FRIENDS' TREASURER'S REPORT OCTOBER 18, 2012			
INCOME	Current period	YTD 2012	FY '12 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	9,650	-
<i>Undesignated</i>	0	5,925	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	1,120	5,893	5,000
<i>Books (online)</i>	631	6,703	6,000
<i>Amazon contr. via library site</i>	0	135	50
Miscellaneous	0	0	-
Total income	1,751	28,305	19,550
EXPENSES			
Pass thru to LTCL building fund	0	9,650	-
Book sales (online, regular)	60	525	1,900
Grants	0	0	-
Library contributions			
Collections (purchases, promotion)	0	399	3,000
Equipment	0	0	2,000
Program			
<i>Summer Reading , Contests</i>	0	413	1,000
<i>Outreach to target groups</i>	0	0	1,000
Scholarships	0	4,000	4,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	14	150
<i>Undesignated</i>	0	0	50
Portfolios			
<i>Community Relations/PR</i>	0	133	500
<i>Membership</i>	0	0	500
Sales tax	0	413	700
Total expenses	60	5,897	15,000
Income in excess of expenses	1,691	22,408	4,550
Total	1,751	28,305	19,550
Contribution to Permanent Library Fund	0	10,000	5,000
Cash Position--October 18, 2012		Reserves	Operating
Compass Operating			18,280
Compass Books			4,494
Total cash	22,774	0	22,774

FRIENDS' TREASURER'S REPORT--RESERVES October 18, 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		
Actual 2012	10,000		
	110,000	5,000	