

<b>FRIENDS' TREASURER'S REPORT DECEMBER 6, 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	10,650	-
<i>Undesignated</i>	0	8,696	8,500
<b>Interest</b>	0	0	-
<b>Sales</b>	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	319	7,642	5,000
<i>Books (online)</i>	759	8,080	6,000
<i>Amazon contr. via library site</i>	0	145	50
<b>Miscellaneous</b>	0	0	-
<b>Total income</b>	1,078	35,213	19,550
<b>EXPENSES</b>			
<b>Pass thru to LTCL building fund</b>	0	10,650	-
<b>Book sales (online, regular)</b>	60	653	1,900
<b>Grants</b>	0	0	-
<b>Library contributions</b>			
<b>Collections (purchases, promotion)</b>	0	399	3,000
<b>Equipment</b>	0	0	2,000
<b>Program</b>			
<i>Summer Reading , Contests</i>	0	638	1,000
<i>Outreach to target groups</i>	0	0	1,000
<b>Scholarships</b>	0	4,000	4,000
<b>Memorial purchases</b>	0	0	200
<b>Miscellaneous</b>			
<i>Postage/supplies</i>	0	14	150
<i>Undesignated</i>	0	0	50
<b>Portfolios</b>			
<i>Community Relations/PR</i>	0	133	500
<i>Membership</i>	0	0	500
<b>Sales tax</b>	0	413	700
<b>Total expenses</b>	60	6,250	15,000
<b>Income in excess of expenses</b>	1,018	28,963	4,550
<b>Total</b>	1,078	35,213	19,550
<b>Contribution to Permanent Library Fund</b>	0	10,000	5,000
<b>Cash Position--December 6, 2012</b>		<b>Reserves</b>	<b>Operating</b>
Compass Operating			22,586
Compass Books			5,810
<b>Total cash</b>	28,396	0	28,396

<b>FRIENDS' TREASURER'S REPORT--RESERVES December 6, 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		
Actual 2012	10,000		
	110,000	5,000	