

<b>FRIENDS' TREASURER'S REPORT FEBRUARY 21, 2013</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2013</b>	<b>FY '13 Budget</b>
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	3,000	3,000	-
<i>Undesignated</i>	9,692	9,692	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	6	6	5,000
<i>Books (online)</i>	569	569	6,000
<i>Amazon contr. via library site</i>	10	10	50
Miscellaneous	0	0	-
<b>Total income</b>	<b>13,277</b>	<b>13,277</b>	<b>19,550</b>
<b>EXPENSES</b>			
Pass thru to LTCL building fund	3,000	3,000	-
Book sales (online, regular)	60	60	1,900
Grants	0	0	-
Library contributions			
Collections (purchases, promotion)	5,000	5,000	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>	5	5	150
<i>Undesignated</i>	575	575	50
Portfolios			
<i>Community Relations/PR</i>	120	120	500
<i>Membership</i>	369	369	500
Sales tax	181	181	700
<b>Total expenses</b>	<b>9,309</b>	<b>9,309</b>	<b>15,000</b>
<b>Income in excess of expenses</b>	<b>3,968</b>	<b>3,968</b>	<b>4,550</b>
Total	13,277	13,277	19,550
<b>Contribution to Permanent Library Fund</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>
<b>Cash Position--February 21, 2013</b>		Reserves	Operating
Compass Operating			13,194
Compass Books			3,537
<b>Total cash</b>	<b>16,731</b>	<b>0</b>	<b>16,731</b>

<b>FRIENDS' TREASURER'S REPORT--RESERVES February 21, 2013</b>			
PROJECTED RESERVES			
	Budget 2013		Revised Feb 2013
Total cash at beginning of 2013	25,000		25,234
Budgeted income over expenses	4,550		8,700
Total cash budgeted at end of 2013	29,550		33,934
Amount to keep as cushion	(5,000)		(5,000)
Amount available for addl contribution	24,550		28,934
Amount contributed			(17,000)
Remaining available, estimated			11,934
Gifts to new permanent library (perm. fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013 to date	17,000		
	127,000		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			