

<b>FRIENDS' TREASURER'S REPORT SEPTEMBER 19, 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>	0	3,000	-
<i>Undesignated</i>	1,866	13,849	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	3,817	8,778	5,000
<i>Books (online)</i>	2,460	4,651	6,000
<i>Amazon contr. via library site</i>	45	117	50
Miscellaneous	0	0	-
<i>Total income</i>	8,187	30,395	19,550
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	3,000	-
Book sales (online, regular)	240	552	1,900
Grants	0	0	-
Library contributions			
Collections (purchases, promotion)	0	5,000	3,000
Equipment	0	223	2,000
Program			
<i>Summer Reading , Contests</i>	0	0	1,000
<i>Outreach to target groups</i>	0	0	1,000
Scholarships	4,000	4,000	4,000
Memorial purchases	0	50	200
Miscellaneous			
<i>Postage/supplies</i>	0	5	150
<i>Undesignated</i>	32	607	50
Portfolios			
<i>Community Relations/PR</i>	250	370	500
<i>Membership</i>	0	369	500
Sales tax	0	181	700
<i>Total expenses</i>	4,522	14,357	15,000
<b><i>Income in excess of expenses</i></b>	3,665	16,037	4,550
Total	8,187	30,395	19,550
<b>Contribution to Permanent Library Fund</b>	0	17,000	-
<b>Cash Position--September 19, 2013</b>			
Compass Operating		25,674	
Compass Books		3,080	
Total cash		28,754	

<b>FRIENDS' TREASURER'S REPORT--RESERVES September 19, 2013</b>			
PROJECTED RESERVES			Revised
	Budget 2013		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>			