

<b>FRIENDS' TREASURER'S REPORT DECEMBER 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	6,000	-
<i>Undesignated</i>	0	15,700	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	589	13,371	5,000
<i>Books (online)</i>	791	6,583	6,000
<i>Amazon contr. via library site</i>	0	132	50
Miscellaneous	0	0	-
<b>Total income</b>	<b>1,381</b>	<b>41,786</b>	<b>19,550</b>
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	6,000	-
Book sales (online, regular)	67	800	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	225	1,000
<i>Outreach to target groups</i>	0	0	1,000
Scholarships	0	4,000	4,000
Memorial purchases	0	50	200
Miscellaneous			
<i>Postage/supplies</i>	0	5	150
<i>Undesignated</i>	1	608	50
Portfolios			
<i>Community Relations/PR</i>	0	370	500
<i>Membership</i>	0	369	500
Sales tax	0	181	700
<b>Total expenses</b>	<b>69</b>	<b>17,831</b>	<b>15,000</b>
<b>Income in excess of expenses</b>	<b>1,312</b>	<b>23,955</b>	<b>4,550</b>
Total	1,381	41,786	19,550
<b>Contribution to Permanent Library Fund</b>	<b>15,000</b>	<b>32,000</b>	<b>-</b>
<b>Cash Position--December 19, 2013</b>			
Compass Operating		18,907	
Compass Books		2,761	
<b>Total cash</b>		<b>21,668</b>	

<b>FRIENDS' TREASURER'S REPORT--CASH AVAILABLE December 19, 2013</b>			
PROJECTED CASH	Budget 2013	Revised Feb 2013	Revised Dec 2013
Total cash at beginning of 2013	25,000	25,234	29,750
Budgeted income over expenses	4,550	8,700	22,700
Amount contributed to Library District	0	(17,000)	(32,000)
Total cash budgeted at end of 2013	29,550	16,934	20,450
Amount to keep as cushion	(5,000)	(5,000)	(6,000)
Amount available for addl contribution	24,550	11,934	14,450
Gifts to new permanent library (perm.fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013 to date	32,000		
	142,000		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			