

FRIENDS' TREASURER'S REPORT OCTOBER 20, 2016			
INCOME	<u>Current period</u>	<u>YTD 2016</u>	FY '16 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	0	6,196	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,367	9,928	10,000
<i>Books (online)</i>	851	6,513	6,000
<i>Amazon contr. via library site</i>	0	124	400
Miscellaneous	0	0	0
<i>Total income</i>	2,217	22,762	24,400
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	50	466	1,500
Programs and events	856	2,652	5,000
Scholarships	0	10,000	10,000
Memorial purchases	0	0	200
Bookmobile	0	0	5,000
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	100	500
Sales tax	0	750	750
<i>Total expenses</i>	905	13,969	23,150
<i>Income in excess of expenses</i>	1,312	8,793	1,250
Total	2,217	22,762	24,400
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--October 20, 2016			
Compass Operating		12,838	
Compass Books		6,785	
Total cash		19,623	

Gifts to new permanent library (perm.fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013	32,000		
Actual 2014	15,000		
Actual 2015	15,000		
Actual 2016	15,000		
	<u>187,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			