

<b>FRIENDS' TREASURER'S REPORT SEPTEMBER 15, 2016</b>			
<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2016</u></b>	<b>FY '16 Budget</b>
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	2,177	6,196	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,274	8,562	10,000
<i>Books (online)</i>	2,836	5,662	6,000
<i>Amazon contr. via library site</i>	31	124	400
Miscellaneous	0	0	0
<i>Total income</i>	7,318	20,545	24,400
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	214	417	1,500
Programs and events	330	1,797	5,000
Scholarships	5,500	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>	6,043	13,063	23,150
<b><i>Income in excess of expenses</i></b>	1,274	7,481	1,250
Total	7,318	20,545	24,400
<b>Contribution to Permanent Library Fund</b>	15,000	15,000	15,000
<b>Cash Position--September 15, 2016</b>			
Compass Operating		9,327	
Compass Books		8,937	
Total cash		18,264	

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>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			