

FRIENDS' TREASURER'S REPORT NOVEMBER 17, 2016			
INCOME	<u>Current period</u>	<u>YTD 2016</u>	FY '16 Budget
Donations			
<i>Undesignated</i>	1,369	7,565	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	525	10,453	10,000
<i>Books (online)</i>	702	7,215	6,000
<i>Amazon contr. via library site</i>	0	124	400
Miscellaneous	0	0	0
<i>Total income</i>	2,596	25,358	24,400
EXPENSES			
Book sales (online, regular)	50	516	1,500
Programs and events	482	3,134	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>	532	14,501	23,150
<i>Income in excess of expenses</i>	2,064	10,857	1,250
Total	2,596	25,358	24,400
Contribution to Permanent Library Fund	5,000	20,000	15,000
Cash Position--November 17, 2016			
Compass Operating		9,250	
Compass Books		7,560	
Total cash		16,810	

Gifts to LTCL District			
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	20,000		
	<u>192,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			