

FRIENDS' BUDGET 2017			
	YTD Dec 15, 2016	2016 Budget	2017 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	8,865	8,000	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	11,113	10,000	10,000
<i>Books (online)</i>	7,898	6,000	6,000
<i>Amazon contr. via library site</i>	144	400	200
Miscellaneous	0	0	0
Total income	28,020	24,400	24,200
EXPENSES			
Book sales (online, regular)	566	1,500	1,500
Programs and events	3,158	5,000	5,000
Scholarships	10,000	10,000	10,000
Memorial purchases	0	200	200
Bookmobile	0	5,000	0
Miscellaneous			
<i>Postage/supplies</i>	0	150	150
<i>Undesignated</i>	0	50	50
Membership	100	500	500
Sales tax	750	750	750
Total expenses	14,574	23,150	18,150
Income in excess of expenses	13,446	1,250	6,050
Total	28,020	24,400	24,200
Contribution to Permanent Library Fund	20,000	15,000	15,000

PROJECTED CASH BALANCES			
	Budget 2017		
Cash Position at December 15, 2016	19,346		
Estimated income thru year end, net	0		
Budgeted income over expenses for 2017	6,050		
Total cash budgeted at end of 2017 before Contribution to Library District in 2017	25,396		
Amount to keep as cushion	6,000		
Contribution to Permanent Library Fund in 2017	15,000		
Amount available for addl contribution/programs	4,396		