

FRIENDS' TREASURER'S REPORT DECEMBER 15, 2016			
INCOME	<u>Current period</u>	<u>YTD 2016</u>	FY '16 Budget
Donations			
<i>Undesignated</i>	1,300	8,865	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	660	11,113	10,000
<i>Books (online)</i>	683	7,898	6,000
<i>Amazon contr. via library site</i>	20	144	400
Miscellaneous	0	0	0
<i>Total income</i>	2,662	28,020	24,400
EXPENSES			
Book sales (online, regular)	50	566	1,500
Programs and events	24	3,158	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>	74	14,574	23,150
<i>Income in excess of expenses</i>	2,588	13,446	1,250
Total	2,662	28,020	24,400
Contribution to Permanent Library Fund	0	20,000	15,000
Cash Position--December 15, 2016			
Compass Operating		11,206	
Compass Books		8,140	
Total cash		19,346	

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)			