

<b>FRIENDS' TREASURER'S REPORT OCTOBER 17, 2017</b>			
<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2017</u></b>	<b>FY '17 Budget</b>
Donations			
<i>Undesignated</i>	0	4,688	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,101	10,581	10,000
<i>Books (online)</i>	501	5,809	6,000
<i>Amazon contr. via library site</i>	0	62	200
Miscellaneous	0	0	0
<i>Total income</i>	1,602	21,140	24,200
<b>EXPENSES</b>			
Book sales (online, regular)	50	679	1,500
Programs and events	1,273	1,720	5,000
Scholarships	0	10,000	10,000
Memorial purchases	50	50	200
Bookmobile	0	50	0
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	721	750
<i>Total expenses</i>	1,373	13,221	18,150
<b><i>Income in excess of expenses</i></b>	230	7,920	6,050
Total	1,602	21,140	24,200
<b>Contribution to Permanent Library Fund</b>	15,000	15,000	15,000
<b>Cash Position--October 19, 2017</b>			
Compass Operating		6,453	
Compass Books		5,069	
Total cash		11,522	

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		
Actual 2017	15,000		
	<u>207,000</u>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			