

FRIENDS' BUDGET 2018			
	YTD Dec 14, 2017	2017 Budget	2018 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	5,185	8,000	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	12,001	10,000	10,000
<i>Books (online)</i>	7,024	6,000	6,000
<i>Amazon contr. via library site</i>	79	200	200
Miscellaneous	0	0	0
Total income	24,289	24,200	22,200
EXPENSES			
Book sales (online, regular)	820	1,500	1,500
Programs and events	1,720	5,000	2,500
Scholarships	10,000	10,000	10,000
Memorial purchases	50	200	200
Bookmobile	50	0	100
Miscellaneous			
<i>Postage/supplies</i>	0	150	150
<i>Undesignated</i>	0	50	50
Membership	0	500	500
Sales tax	721	750	750
Total expenses	13,361	18,150	15,750
Income in excess of expenses	10,928	6,050	6,450
Total	24,289	24,200	22,200
Contribution to Permanent Library Fund	15,000	15,000	15,000

PROJECTED CASH BALANCES			
	Budget 2017		
Cash Position at December 14, 2017	14,593		
Estimated income thru year end, net	0		
Budgeted income over expenses for 2018	6,450		
Total cash budgeted at end of 2018 before Contribution to Library District in 2018	21,043		
Amount to keep as cushion	5,000		
Contribution to Permanent Library Fund in 2018	15,000		
Amount available for addl contribution/programs	<u>1,043</u>		