

FRIENDS' TREASURER'S REPORT DECEMBER 14, 2017			
INCOME	<u>Current period</u>	<u>YTD 2017</u>	FY '17 Budget
Donations			
<i>Undesignated</i>	497	5,185	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,155	12,001	10,000
<i>Books (online)</i>	496	7,024	6,000
<i>Amazon contr. via library site</i>	16	79	200
Miscellaneous	0	0	0
<i>Total income</i>	2,164	24,288	24,200
EXPENSES			
Book sales (online, regular)	90	820	1,500
Programs and events	0	1,720	5,000
Scholarships	0	10,000	10,000
Memorial purchases	0	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>	90	13,361	18,150
<i>Income in excess of expenses</i>	2,074	10,927	6,050
Total	2,164	24,288	24,200
Contribution to Permanent Library Fund	0	15,000	15,000
Cash Position--December 14, 2017			
Compass Operating		8,386	
Compass Books		6,207	
Total cash		14,593	

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>		
(note--these gifts are exclusive of "pass-thru" amounts)			