

FRIENDS' TREASURER'S REPORT OCTOBER 16, 2014			
INCOME	<u>Current period</u>	<u>YTD 2014</u>	FY '14 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	0	0
<i>Undesignated</i>	0	7,077	8,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	3,253	11,161	7,000
<i>Books (online)</i>	466	4,723	6,000
<i>Amazon contr. via library site</i>	29	255	50
Miscellaneous	0	0	0
<i>Total income</i>	3,749	23,216	21,550
EXPENSES			
Pass thru to LTCL building fund	0	0	0
Book sales (online, regular)	255	704	1,900
Programs and events	0	1,000	7,500
Scholarships	0	8,000	8,000
Memorial purchases	0	0	200
Miscellaneous			
<i>Postage/supplies</i>	0	32	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	631	700
<i>Total expenses</i>	255	10,367	19,000
<i>Income in excess of expenses</i>	3,494	12,849	2,550
Total	3,749	23,216	21,550
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--October 16, 2014			
Compass Operating		17,051	
Compass Books		4,342	
Total cash		21,393	

Gifts to new permanent library (perm.fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013	32,000		
Actual 2014	15,000		
	<u>157,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			