

<b>FRIENDS' TREASURER'S REPORT March 18, 2010</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2010</b>	<b>FY '10 Budget</b>
<b>Donations</b>			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	0	2,215	8,500
<b>Interest</b>	536	539	800
<b>Sales</b>	0		
<i>Book bags</i>	0	0	30
<i>Books (regular)</i>	95	2,025	5,000
<i>Books (online)</i>	596	1,423	7,000
<i>Craft sales</i>	376	376	1,500
<i>Amazon contr. via library site</i>	23	38	50
<b>Miscellaneous</b>	0	0	0
<b>Total income</b>	1,626	6,616	22,880
<b>EXPENSES</b>			
<b>Book sales (online, regular)</b>	115	364	1,900
<b>Craft sales</b>	70	140	500
<b>Grants</b>	0	0	500
<b>Library contributions</b>			
<i>Collections (purchases, promotion)</i>	0	1,000	3,000
<i>Equipment</i>	0	0	3,000
<i>Program</i>			
<i>Summer Reading</i>	0	0	1,000
<i>Outreach to target groups</i>	0	200	1,000
<i>Scholarships</i>	0	0	2,000
<b>Memorial purchases</b>	0	0	200
<b>Miscellaneous</b>			
<i>Postage/supplies</i>	0	14	150
<i>Undesignated</i>	0	0	50
<b>Portfolios</b>			
<i>Community Relations/PR</i>	30	30	500
<i>Membership</i>	0	0	800
<b>Sales tax</b>	0	610	500
<b>Total expenses</b>	215	2,357	15,100
<b>Income in excess of expenses</b>	1,411	4,259	5,000
<b>Total</b>	1,626	6,616	20,100
<b>Cash Position--February 18, 2010</b>		<b>Reserves</b>	<b>Operating</b>
Compass MM		5,320	5,018
Compass Operating			8,401
Compass Books			2,923
<b>CDs</b>			
Bank Due CD# Term			
TX Country 6-16-10 1600026122		15,000	
TX Country 9-21-10 1600026668		10,131	
TX Country 10-19-10 1600026940 12 mo.		8,035	
<b>Total Cash</b>		7,000	
	61,828	45,486	16,342

<b>FRIENDS' TREASURER'S REPORT--RESERVES March 18, 2010</b>				
<b>ACTUAL AND PROJECTED RESERVES</b>				
	<b>Actual</b>	<b>Budget</b>		<b>Budget</b>
	<b>2009</b>	<b>2010</b>		<b>2011</b>
Reserves at beginning of year	43,700	65,000		0
Sources of new reserve funds				
Planned transfers from operating funds				
Other approved transfers	16,300	5,000		5,000
	5,000	5,000		5,000
Uses of reserve funds (see below)				
		(75,000)		(5,000)
Reserve funds at end of year				
	65,000	0		15,000
<b>PLANNED USES OF RESERVES</b>				
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2010</b>	<b>2010</b>	<b>2011</b>
Gifts to new permanent library				
January 31, 2010				
February 28, 2010		19,000	19,000	
June 30, 2010		21,000	21,000	
September 30, 2010		15,000		
October 30, 2010		8,000		
December 31, 2010		7,000		
		5,000		
		75,000	40,000	5,000
<b>Note: Total commitment to new permanent library is \$80,000 as of January 2010.</b>				