

FRIENDS' TREASURER'S REPORT OCTOBER 17, 2013			
INCOME	Current period	YTD 2013	FY '13 Budget
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	3,000	6,000	-
<i>Undesignated</i>	0	13,849	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	3,344	12,122	5,000
<i>Books (online)</i>	434	5,085	6,000
<i>Amazon contr. via library site</i>	15	132	50
Miscellaneous	0	0	-
Total income	6,794	37,188	19,550
EXPENSES			
Pass thru to LTCL building fund	3,000	6,000	-
Book sales (online, regular)	60	612	1,900
Grants	0	0	-
Library contributions			
Collections (purchases, promotion)	0	5,000	3,000
Equipment	0	223	2,000
Program			
<i>Summer Reading , Contests</i>	225	225	1,000
<i>Outreach to target groups</i>	0	0	1,000
Scholarships	0	4,000	4,000
Memorial purchases	0	50	200
Miscellaneous			
<i>Postage/supplies</i>	0	5	150
<i>Undesignated</i>	0	607	50
Portfolios			
<i>Community Relations/PR</i>	0	370	500
<i>Membership</i>	0	369	500
Sales tax	0	181	700
Total expenses	3,285	17,642	15,000
Income in excess of expenses	3,509	19,546	4,550
Total	6,794	37,188	19,550
Contribution to Permanent Library Fund	0	17,000	-
Cash Position--October 17, 2013			
Compass Operating		28,808	
Compass Books		3,725	
Total cash		32,533	

FRIENDS' TREASURER'S REPORT--RESERVES October 17, 2013			
PROJECTED RESERVES			
	Budget 2013		Revised Feb 2013
Total cash at beginning of 2013	25,000		25,234
Budgeted income over expenses	4,550		8,700
Total cash budgeted at end of 2013	29,550		33,934
Amount to keep as cushion	(5,000)		(5,000)
Amount available for addl contribution	24,550		28,934
Amount contributed			(17,000)
Remaining available, estimated			11,934
Gifts to new permanent library (perm.fund)			
Actual 2010	75,000		
Actual 2011	25,000		
Actual 2012	10,000		
Actual 2013 to date	17,000		
	127,000		
(note--these gifts are exclusive of "pass-thru" amounts)			