

<b>FRIENDS' TREASURER'S REPORT NOVEMBER 21, 2013</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2013</b>	<b>FY '13 Budget</b>
Donations			
<i>Designated--Pass thru to LTCL building fund</i>	0	6,000	-
<i>Undesignated</i>	1,851	15,700	8,500
Interest	0	0	-
Sales	0		
<i>Book bags</i>	0	0	-
<i>Books (regular)</i>	660	12,782	5,000
<i>Books (online)</i>	706	5,791	6,000
<i>Amazon contr. via library site</i>	0	132	50
Miscellaneous	0	0	-
<b>Total income</b>	<b>3,217</b>	<b>40,405</b>	<b>19,550</b>
<b>EXPENSES</b>			
Pass thru to LTCL building fund	0	6,000	-
Book sales (online, regular)	120	732	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>	0	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
<b>Total expenses</b>	<b>120</b>	<b>17,762</b>	<b>15,000</b>
<b>Income in excess of expenses</b>	<b>3,097</b>	<b>22,643</b>	<b>4,550</b>
Total	3,217	40,405	19,550
<b>Contribution to Permanent Library Fund</b>	0	17,000	-
<b>Cash Position--November 21, 2013</b>			
Compass Operating		31,319	
Compass Books		4,238	
Total cash		35,557	

<b>FRIENDS' TREASURER'S REPORT--CASH AVAILABLE November 21, 2013</b>			
PROJECTED CASH	Budget 2013	Revised Feb 2013	Revised Nov 2013
Total cash at beginning of 2013	25,000	25,234	29,750
Budgeted income over expenses	4,550	8,700	22,700
Amount contributed to Library District	0	(17,000)	(17,000)
Total cash budgeted at end of 2013	29,550	16,934	35,450
Amount to keep as cushion	(5,000)	(5,000)	(6,000)
Amount available for addl contribution	24,550	11,934	29,450
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		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			