

<u>FRIENDS' TREASURER'S REPORT FEBRUARY 16, 2017</u>			
INCOME	<u>Current period</u>	<u>YTD 2017</u>	FY '17 Budget
Donations			
<i>Undesignated</i>	500	500	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,047	1,047	10,000
<i>Books (online)</i>	807	807	6,000
<i>Amazon contr. via library site</i>	0	0	200
Miscellaneous	0	0	0
<i>Total income</i>	2,354	2,354	24,200
EXPENSES			
Book sales (online, regular)	50	50	1,500
Programs and events	40	40	5,000
Scholarships	0	0	10,000
Memorial purchases	0	0	200
Bookmobile	0	0	0
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	721	721	750
<i>Total expenses</i>	811	811	18,150
<i>Income in excess of expenses</i>	1,543	1,543	6,050
Total	2,354	2,354	24,200
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--February 16, 2017			
Compass Operating		13,593	
Compass Books		6,437	
Total cash		20,030	

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		
	192,000		
(note--these gifts are exclusive of "pass-thru" amounts)			