

FRIENDS' TREASURER'S REPORT MARCH 16, 2017			
INCOME	<u>Current period</u>	<u>YTD 2017</u>	FY '17 Budget
Donations			
<i>Undesignated</i>	433	933	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	598	1,645	10,000
<i>Books (online)</i>	710	1,517	6,000
<i>Amazon contr. via library site</i>	19	19	200
Miscellaneous	0	0	0
<i>Total income</i>	1,761	4,115	24,200
EXPENSES			
Book sales (online, regular)	144	194	1,500
Programs and events	29	69	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	0	721	750
<i>Total expenses</i>	173	984	18,150
<i>Income in excess of expenses</i>	1,588	3,131	6,050
Total	1,761	4,115	24,200
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--March 16, 2017			
Compass Operating		14,521	
Compass Books		7,053	
Total cash		21,574	

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