

<b>FRIENDS' TREASURER'S REPORT MAY 18, 2017</b>			
<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2017</u></b>	<b>FY '17 Budget</b>
Donations			
<i>Undesignated</i>	2,183	3,116	8,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	5,403	7,048	10,000
<i>Books (online)</i>	462	1,979	6,000
<i>Amazon contr. via library site</i>	0	19	200
Miscellaneous	0	0	0
<i>Total income</i>	8,048	12,163	24,200
<b>EXPENSES</b>			
Book sales (online, regular)	118	312	1,500
Programs and events	323	392	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>	441	1,425	18,150
<b><i>Income in excess of expenses</i></b>	7,607	10,738	6,050
Total	8,048	12,163	24,200
<b>Contribution to Permanent Library Fund</b>	0	0	15,000
<b>Cash Position--May 18, 2017</b>			
Compass Operating		21,784	
Compass Books		8,249	
Total cash		30,033	

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>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			