

<b>FRIENDS' TREASURER'S REPORT FEBRUARY 15, 2018</b>			
<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2018</u></b>	<b>FY '18 Budget</b>
Donations			
<i>Undesignated</i>	3,273	3,273	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	944	944	10,000
<i>Books (online)</i>	842	842	6,000
<i>Amazon contr. via library site</i>	18	18	200
Miscellaneous	0	0	0
<i>Total income</i>	5,076	5,076	22,200
<b>EXPENSES</b>			
Book sales (online, regular)	50	50	1,500
Programs and events	80	80	2,500
Scholarships	0	0	10,000
Memorial purchases	0	0	200
Bookmobile	0	0	100
Miscellaneous			
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	817	817	750
<i>Total expenses</i>	947	947	15,750
<b><i>Income in excess of expenses</i></b>	4,129	4,129	6,450
Total	5,076	5,076	22,200
<b>Contribution to Permanent Library Fund</b>	0	0	15,000
<b>Cash Position--February 15, 2018</b>			
Compass Operating		14,655	
Compass Books		5,525	
Total cash		20,180	

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		
Actual 2017	15,000		
	<u>207,000</u>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			