

FRIENDS' TREASURER'S REPORT APRIL 12, 2018			
INCOME	<u>Current period</u>	<u>YTD 2018</u>	FY '18 Budget
Donations			
<i>Undesignated</i>	200	3,473	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,924	2,868	10,000
<i>Books (online)</i>	964	1,805	6,000
<i>Amazon contr. via library site</i>	0	18	200
Miscellaneous	0	0	0
<i>Total income</i>	3,088	8,164	22,200
EXPENSES			
Book sales (online, regular)	100	150	1,500
Programs and events	405	485	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	0	817	750
<i>Total expenses</i>	505	1,452	15,750
<i>Income in excess of expenses</i>	2,583	6,712	6,450
Total	3,088	8,164	22,200
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--April 12, 2018			
Compass Operating		16,374	
Compass Books		6,508	
Total cash		22,882	

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