

FRIENDS' TREASURER'S REPORT SEPTEMBER 20, 2018			
INCOME	Current period	YTD 2018	FY '18 Budget
Donations			
<i>Undesignated</i>	2,069	5,542	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	4,398	7,265	10,000
<i>Books (online)</i>	3,616	5,422	6,000
<i>Amazon contr. via library site</i>	45	63	200
Miscellaneous	0	0	0
Total income	10,128	18,292	22,200
EXPENSES			
Book sales (online, regular)	266	416	1,500
Programs and events	8	493	2,500
Scholarships	10,000	10,000	10,000
Memorial purchases	250	250	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
Total expenses	10,524	11,976	15,750
Income in excess of expenses	(396)	6,316	6,450
Total	10,128	18,292	22,200
Contribution to Permanent Library Fund	0	0	15,000
Cash Position--September 20, 2018			
Compass Operating		15,128	
Compass Books		7,163	
Total cash		<u>22,291</u>	

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)			