

<b>FRIENDS' TREASURER'S REPORT DECEMBER 13, 2018</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2018</b>	<b>FY '18 Budget</b>
Donations			
<i>Designated</i>	1,000	1,000	0
<i>Undesignated</i>	3,596	9,139	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	3,183	10,448	10,000
<i>Books (online)</i>	582	6,004	6,000
<i>Amazon contr. via library site</i>	24	87	200
Miscellaneous	0	0	0
<b>Total income</b>	<b>8,386</b>	<b>26,678</b>	<b>22,200</b>
<b>EXPENSES</b>			
Book sales (online, regular)	117	533	1,500
Programs and events	1,250	1,743	2,500
Scholarships	0	10,000	10,000
Memorial purchases	0	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
<b>Total expenses</b>	<b>1,367</b>	<b>13,343</b>	<b>15,750</b>
<b>Income in excess of expenses</b>	<b>7,019</b>	<b>13,334</b>	<b>6,450</b>
Total	8,386	26,678	22,200
<b>Contribution to Permanent Library Fund</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Cash Position--December 13, 2018</b>			
Compass Operating		14,181	
Compass Books		5,818	
Total cash		<u>19,999</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		
Actual 2018	10,000		
	<u>217,000</u>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			