

FRIENDS' TREASURER'S REPORT DECEMBER 31, 2018			
INCOME	Current period	YTD 2018	FY '18 Budget
Donations			
<i>Designated</i>	0	1,000	0
<i>Undesignated</i>	50	9,189	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	442	10,890	10,000
<i>Books (online)</i>	354	6,358	6,000
<i>Amazon contr. via library site</i>	0	87	200
Miscellaneous	0	0	0
Total income	846	27,523	22,200
EXPENSES			
Book sales (online, regular)	55	588	1,500
Programs and events	0	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
Total expenses	55	13,399	15,750
Income in excess of expenses	790	14,124	6,450
Total	846	27,523	22,200
Contribution to Permanent Library Fund	5,000	15,000	15,000
Contribution to Great Decisions Program	1,000	1,000	0
Cash Position--December 31, 2018			
Compass Operating		8,673	
Compass Books		6,224	
Total cash		<u>14,897</u>	

Gifts to LTCL District Undesignated			
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	15,000		
	<u>222,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			