

FRIENDS' TREASURER'S REPORT FEBRUARY 21, 2019			
INCOME	Current period	YTD 2019	FY '19 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	1,517	1,517	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,309	2,309	10,000
<i>Books (online)</i>	696	696	6,000
<i>Amazon contr. via library site</i>	33	33	200
Miscellaneous	0	0	0
Total income	4,555	4,555	22,200
EXPENSES			
Book sales (online, regular)	55	55	1,500
Programs and events	0	0	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	911	911	900
Total expenses	967	967	15,900
Income in excess of expenses	3,588	3,588	6,300
Total	4,555	4,555	22,200
Contribution to Permanent Library Fund		15,000	15,000
Cash Position--February 21, 2019			
Compass Operating		11,619	
Compass Books		6,505	
Total cash		18,124	

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)			