

<b>FRIENDS' TREASURER'S REPORT APRIL 11, 2019</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2019</b>	<b>FY '19 Budget</b>
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	0	1,517	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,411	3,720	10,000
<i>Books (online)</i>	1,092	1,788	6,000
<i>Amazon contr. via library site</i>	0	33	200
Miscellaneous	0	0	0
<b>Total income</b>	<b>2,503</b>	<b>7,057</b>	<b>22,200</b>
<b>EXPENSES</b>			
Book sales (online, regular)	144	200	1,500
Programs and events	300	300	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	911	900
<b>Total expenses</b>	<b>444</b>	<b>1,411</b>	<b>15,900</b>
<b>Income in excess of expenses</b>	<b>2,058</b>	<b>5,646</b>	<b>6,300</b>
Total	2,503	7,057	22,200
<b>Contribution to Permanent Library Fund</b>		15,000	15,000
<b>Cash Position--April 11, 2019</b>			
Compass Operating		15,230	
Compass Books		5,203	
Total cash		<u>20,433</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>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			