

FRIENDS' TREASURER'S REPORT SEPTEMBER 19, 2019			
INCOME	Current period	YTD 2019	FY '19 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	1,085	2,602	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	4,820	8,539	10,000
<i>Books (online)</i>	3,569	5,357	6,000
<i>Amazon contr. via library site</i>	38	71	200
Miscellaneous	0	0	0
<i>Total income</i>	9,512	16,569	22,200
EXPENSES			
Book sales (online, regular)	289	489	1,500
Programs and events	101	401	2,500
Scholarships	11,500	11,500	12,000
Memorial purchases	100	100	200
Bookmobile	0	0	100
Miscellaneous	0		
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	911	900
<i>Total expenses</i>	11,990	13,401	17,900
<i>Income in excess of expenses</i>	(2,477)	3,169	4,300
Total	9,512	16,569	22,200
Contribution to Permanent Library Fund		15,000	15,000
Cash Position--September 19, 2019	17,957		

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)			