

FRIENDS' TREASURER'S REPORT NOVEMBER 14, 2019			
INCOME	Current period	YTD 2019	FY '19 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	1,500	4,102	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,897	11,436	10,000
<i>Books (online)</i>	1,198	6,555	6,000
<i>Amazon contr. via library site</i>	27	98	200
Miscellaneous	0	0	0
Total income	5,621	22,191	22,200
EXPENSES			
Book sales (online, regular)	116	605	1,500
Programs and events	1,350	1,751	2,500
Scholarships	0	11,500	12,000
Memorial purchases	0	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
Total expenses	1,466	14,867	17,900
Income in excess of expenses	4,155	7,324	4,300
Total	5,621	22,191	22,200
Contribution to Permanent Library Fund			15,000
Cash Position--November 14, 2019	22,112		

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	-		
	<u>207,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			