

FRIENDS' TREASURER'S REPORT DECEMBER 19, 2019			
INCOME	Current period	YTD 2019	FY '19 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	0	4,102	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	524	11,960	10,000
<i>Books (online)</i>	696	7,251	6,000
<i>Amazon contr. via library site</i>	0	98	200
Miscellaneous	0	0	0
Total income	1,220	23,411	22,200
EXPENSES			
Book sales (online, regular)	50	655	1,500
Programs and events	0	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>	25	25	50
Membership	0	0	500
Sales tax	0	911	900
Total expenses	75	14,942	17,900
Income in excess of expenses	1,145	8,469	4,300
Total	1,220	23,411	22,200
Contribution to Permanent Library Fund	15,000	15,000	15,000
Cash Position--December 19, 2019	8,257		

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		
Actual 2019	15,000		
	<u>237,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			