

<b>FRIENDS' TREASURER'S REPORT DECEMBER 31, 2019</b>			
<b>INCOME</b>	<b>Current period</b>	<b>YTD 2019</b>	<b>FY '19 Budget</b>
Donations			
<i>Designated</i>	2,000	2,000	0
<i>Undesignated</i>	1,324	5,426	6,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	844	12,785	10,000
<i>Books (online)</i>	265	7,517	6,000
<i>Amazon contr. via library site</i>	0	98	200
Miscellaneous	0	0	0
<b>Total income</b>	<b>4,433</b>	<b>27,826</b>	<b>22,200</b>
<b>EXPENSES</b>			
Book sales (online, regular)	15	670	1,500
Programs and events	0	1,751	2,500
Scholarships	500	12,000	12,000
Memorial purchases	0	100	200
Bookmobile	0	0	100
Miscellaneous	0		
<i>Postage/supplies</i>	0	0	150
<i>Undesignated</i>	0	25	50
Membership	0	0	500
Sales tax	0	911	900
<b>Total expenses</b>	<b>515</b>	<b>15,457</b>	<b>17,900</b>
<b>Income in excess of expenses</b>	<b>3,918</b>	<b>12,369</b>	<b>4,300</b>
Total	4,433	27,826	22,200
<b>Contribution to Permanent Library Fund</b>		15,000	15,000
<b>Cash Position--December 31, 2019</b>	12,175		

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>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			