

FRIENDS' TREASURER'S REPORT FEBRUARY 20, 2020			
INCOME	Current period	YTD 2020	FY '20 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	530	530	4,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,404	1,404	10,000
<i>Books (online)</i>	1,493	1,493	7,000
<i>Amazon contr. via library site</i>	17	17	100
Miscellaneous	0	0	0
Total income	3,444	3,444	21,100
EXPENSES			
Book sales (online, regular)	55	55	1,000
Programs and events	50	50	2,000
Scholarships	0	0	12,000
Memorial purchases	0	0	200
Bookmobile	0	0	100
Miscellaneous	0		
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	910	910	900
Total expenses	1,015	1,015	16,850
Income in excess of expenses	2,429	2,429	4,250
Total	3,444	3,444	21,100
Contribution to Permanent Library Fund		0	10,000
Cash Position--February 20, 2020	14,604		

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)			