

<u>FRIENDS' TREASURER'S REPORT APRIL 16, 2020</u>			
INCOME	<u>Current period</u>	<u>YTD 2020</u>	FY '20 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	150	680	4,000
Interest			0
Sales			
<i>Books (regular)</i>	1,769	3,173	10,000
<i>Books (online)</i>	1,523	3,016	7,000
<i>Amazon contr. via library site</i>		17	100
Miscellaneous		#ERROR!	0
<i>Total income</i>	3,442	#ERROR!	21,100
EXPENSES			
Book sales (online, regular)	172	228	1,000
Programs and events	0	50	2,000
Scholarships	0	0	12,000
Memorial purchases		0	200
Bookmobile		0	100
Miscellaneous			
<i>Postage/supplies</i>		0	100
<i>Undesignated</i>	0	0	50
Membership		0	500
Sales tax		910	900
<i>Total expenses</i>	172	1,187	16,850
<i>Income in excess of expenses</i>	3,269	#ERROR!	4,250
Total	3,442	#ERROR!	21,100
Contribution to Permanent Library Fund		0	10,000
Cash Position--April 16, 2020	17,873		

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)			