

**FRIENDS' TREASURER'S REPORT SEPTEMBER 17, 2020**

<b>INCOME</b>	<b><u>Current period</u></b>	<b><u>YTD 2020</u></b>	<b>FY '20 Budget</b>
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	2,905	3,585	4,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	0	3,173	10,000
<i>Books (online)</i>	3,435	6,451	7,000
<i>Amazon contr. via library site</i>	36	53	100
Miscellaneous	0	0	0
<i>Total income</i>	6,376	13,262	21,100
<b>EXPENSES</b>			
Book sales (online, regular)	340	568	1,000
Programs and events	1,000	1,050	2,000
Scholarships	12,000	12,000	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	0	910	900
<i>Total expenses</i>	13,340	14,528	16,850
<b><i>Income in excess of expenses</i></b>	<b>(6,965)</b>	<b>(1,266)</b>	<b>4,250</b>
Total	6,376	13,262	21,100
<b>Contribution to Permanent Library Fund</b>		0	10,000
<b>Cash Position--September 17, 2020</b>	10,909		

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>			