

<u>FRIENDS' TREASURER'S REPORT NOVEMBER 18, 2021</u>			
INCOME	<u>Oct 16-Nov 18</u>	<u>YTD 2021</u>	FY '21 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	0	2,724	1,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	772	3,592	0
<i>Books (online)</i>	823	5,498	3,000
<i>Amazon contr. via library site</i>	0	93	100
Miscellaneous	0	0	0
<i>Total income</i>	1,595	11,907	4,100
EXPENSES			
Book sales (online, regular)	70	642	1,000
Programs and events	0	1,000	1,000
Scholarships	0	0	3,000
Memorial purchases	0	0	200
Bookmobile	0	0	100
Miscellaneous			
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	25	50
Membership	0	0	500
Sales tax	0	106	250
<i>Total expenses</i>	70	1,774	6,200
<i>Income in excess of expenses</i>	1,525	10,133	(2,100)
Total	1,595	11,907	4,100
Contribution to Permanent Library Fund		0	0
Cash Position--November 18, 2021	22,489		

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)			