

FRIENDS' TREASURER'S REPORT DECEMBER 16, 2021 and BUDGET 2022				
INCOME	Nov 18-Dec 16	YTD 2021	FY '21 Budget	FY '22 Budget
Donations				
<i>Designated</i>	0	0	0	0
<i>Undesignated</i>	250	2,974	1,000	1,500
Interest	0	0	0	0
Sales				
<i>Books (regular)</i>	684	4,276	0	4,500
<i>Books (online)</i>	796	6,294	3,000	6,500
<i>Amazon contr. via library site</i>	31	124	100	100
Miscellaneous	0	0	0	0
Total income	1,760	13,668	4,100	12,600
EXPENSES				
Book sales (online, regular)	63	705	1,000	1,000
Programs and events	0	1,000	1,000	2,500
Scholarships	0	0	3,000	15,000
Memorial purchases	0	0	200	200
Bookmobile	0	0	100	100
Miscellaneous				
<i>Postage/supplies</i>	0	0	100	100
<i>Undesignated</i>	0	25	50	50
Membership	0	0	500	1,000
Sales tax	0	106	250	500
Total expenses	63	1,837	6,200	20,450
Income in excess of expenses	1,697	11,831	(2,100)	(7,850)
Total	1,760	13,668	4,100	12,600
Contribution to Permanent Library Fund		0	0	0
Cash Position--December 16, 2021	24,186			
Projected Cash Position--December 31, 2022				16,336
Note: No scholarships were funded in 2021; the 2022 amount includes the carryover of those awarded in 2021 but not funded.				

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)				