

FRIENDS' TREASURER'S REPORT FEBRUARY 10, 2022			
INCOME	<u>10-Feb-22</u>	<u>YTD 2022</u>	FY '22 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	0	0	1,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	429	429	4,500
<i>Books (online)</i>	1,342	1,342	6,500
<i>Amazon contr. via library site</i>	0	0	100
Miscellaneous	0	0	0
Total income	1,771	1,771	12,600
EXPENSES			
Book sales (online, regular)	57	57	1,000
Programs and events	0	0	2,500
Scholarships	0	0	15,000
Memorial purchases	0	0	200
Bookmobile	0	0	100
Miscellaneous			
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	0	50
Membership	0	0	1,000
Sales tax	376	376	500
Total expenses	433	433	20,450
Income in excess of expenses	1,338	1,338	(7,850)
Total	1,771	1,771	12,600
Contribution to Permanent Library Fund		0	0
Cash Position--February 10, 2022	27,310		
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)			