

<u>FRIENDS' TREASURER'S REPORT NOVEMBER 17, 2022</u>			
INCOME	<u>17-Nov-22</u>	<u>YTD 2022</u>	FY '22 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	3,022	3,523	1,500
Interest	0	0	0
Sales			
<i>Books (regular)</i>	6,042	8,220	4,500
<i>Books (online)</i>	4,664	7,799	6,500
<i>Amazon contr. via library site</i>	100	139	100
Miscellaneous	0	0	0
<i>Total income</i>	13,827	19,682	12,600
EXPENSES			
Book sales (online, regular)	441	623	1,000
Programs and events	3,100	3,115	2,500
Scholarships	12,000	15,045	15,000
Memorial purchases	25	25	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	0	376	500
<i>Total expenses</i>	15,566	19,184	20,450
<i>Income in excess of expenses</i>	(1,739)	497	(7,850)
Total	13,827	19,682	12,600
Contribution to Permanent Library Fund		0	0
Cash Position--November 17, 2022	26,469		
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)			