

**FRIENDS' TREASURER'S REPORT DECEMBER 15, 2022 and BUDGET 2023**

<b>INCOME</b>	<b>15-Dec-22</b>	<b>YTD 2022</b>	<b>FY '22 Budget</b>	<b>FY '23 Budget</b>
Donations				
<i>Designated</i>	0	0	0	-
<i>Undesignated</i>	1,000	4,523	1,500	3,000
Interest	0	0	0	
Sales				
<i>Books (regular)</i>	619	8,838	4,500	6,000
<i>Books (online)</i>	719	8,518	6,500	6,000
<i>Amazon contr. via library site</i>	38	178	100	100
Miscellaneous	0	0	0	-
<b>Total income</b>	<b>2,376</b>	<b>22,057</b>	<b>12,600</b>	<b>15,100</b>
<b>EXPENSES</b>				
Book sales (online, regular)	106	729	1,000	1,000
Programs and events	0	3,115	2,500	2,500
Scholarships	0	15,045	15,000	12,000
Memorial purchases	0	25	200	200
Bookmobile	0	0	100	100
Miscellaneous				
<i>Postage/supplies</i>	0	0	100	100
<i>Undesignated</i>	0	0	50	50
Membership	0	0	1,000	500
Sales tax	0	376	500	700
<b>Total expenses</b>	<b>106</b>	<b>19,290</b>	<b>20,450</b>	<b>17,150</b>
<b>Income in excess of expenses</b>	<b>2,270</b>	<b>2,767</b>	<b>(7,850)</b>	<b>(2,050)</b>
Total	2,376	22,057	12,600	15,100
Contribution to Permanent Library Fund		0	0	
Cash Position--December 15, 2022	28,739			
Note: No scholarships were funded in 2021; the 2022 amount includes the carryover of those awarded in 2021 but not funded.				

<b>Gifts to LTCL District Undesignated</b>				
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			
	237,000			
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>				