

<b>FRIENDS' TREASURER'S REPORT MARCH 16, 2023</b>				
<b>INCOME</b>	<b>Jan 1-Mar 16</b>	<b>YTD 2022</b>	<b>FY '23 Budget</b>	<b>FY '23 Budget</b>
Donations				
<i>Designated</i>	0	0	0	-
<i>Undesignated</i>	761	761	3,000	3,000
Interest	0	0	0	
Sales				
<i>Books (regular)</i>	1,964	1,964	6,000	6,000
<i>Books (online)</i>	2,031	2,031	6,000	6,000
<i>Amazon contr. via library site</i>	60	60	100	100
Miscellaneous	0	0	0	-
<b>Total income</b>	<b>4,816</b>	<b>4,816</b>	<b>15,100</b>	<b>15,100</b>
<b>EXPENSES</b>				
Book sales (online, regular)	174	174	1,000	1,000
Programs and events	0	0	2,500	2,500
Scholarships	0	0	12,000	12,000
Memorial purchases	0	0	200	200
Bookmobile	0	0	100	100
Miscellaneous				
<i>Postage/supplies</i>	0	0	100	100
<i>Undesignated</i>	0	0	50	50
Membership	0	0	500	500
Sales tax	759	759	700	700
<b>Total expenses</b>	<b>933</b>	<b>933</b>	<b>17,150</b>	<b>17,150</b>
<b>Income in excess of expenses</b>	<b>3,883</b>	<b>3,883</b>	<b>(2,050)</b>	<b>(2,050)</b>
Total	4,816	4,816	15,100	15,100
<b>Contribution to Permanent Library Fund</b>		0	0	
<b>Cash Position--March 16, 2023</b>	34,286			

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>			
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>				