

FRIENDS' TREASURER'S REPORT JUNE 15, 2023			
INCOME	<u>3/16-6/15/23</u>	<u>YTD 2023</u>	FY '23 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	710	1,471	3,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	3,196	5,160	6,000
<i>Books (online)</i>	2,049	4,080	6,000
<i>Amazon contr. via library site</i>	102	161	100
Miscellaneous	0	0	0
<i>Total income</i>	6,056	10,872	15,100
EXPENSES			
Book sales (online, regular)	225	399	1,000
Programs and events	0	0	2,500
Scholarships	0	0	12,000
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	500
Sales tax	0	759	700
<i>Total expenses</i>	225	1,157	17,150
<i>Income in excess of expenses</i>	5,832	9,715	(2,050)
Total	6,056	10,872	15,100
Contribution to Permanent Library Fund		0	0
Cash Position-June 15, 2023	40,118		

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)			