

<b>FRIENDS' TREASURER'S REPORT SEPTEMBER 28, 2023</b>			
<b>INCOME</b>	<b><u>6/16-9/28/23</u></b>	<b><u>YTD 2023</u></b>	<b>FY '23 Budget</b>
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	369	1,840	3,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	3,459	8,619	6,000
<i>Books (online)</i>	3,278	7,358	6,000
<i>Amazon contr. via library site</i>	0	161	100
Miscellaneous	0	0	0
<i>Total income</i>	7,107	17,979	15,100
<b>EXPENSES</b>			
Book sales (online, regular)	296	695	1,000
Programs and events	0	0	2,500
Scholarships	12,000	12,000	12,000
Memorial purchases	25	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>	12,321	13,454	17,150
<b><i>Income in excess of expenses</i></b>	<b>(5,214)</b>	<b>4,525</b>	<b>(2,050)</b>
Total	7,107	17,979	15,100
<b>Contribution to Permanent Library Fund</b>		0	0
<b>Cash Position-September 28, 2023</b>	34,904		

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>			