

<b>FRIENDS' TREASURER'S REPORT NOVEMBER 16, 2023</b>			
<b>INCOME</b>	<b><u>9/28-11/16/23</u></b>	<b><u>YTD 2023</u></b>	<b>FY '23 Budget</b>
Donations			
<i>Designated</i>	3,000	3,000	0
<i>Undesignated</i>	325	2,165	3,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	1,696	10,315	6,000
<i>Books (online)</i>	1,490	8,848	6,000
<i>Amazon contr. via library site</i>	0	161	100
Miscellaneous	0	0	0
<i>Total income</i>	6,511	24,490	15,100
<b>EXPENSES</b>			
Book sales (online, regular)	158	853	1,000
Programs and events	1,000	1,000	2,500
Scholarships	0	12,000	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>	1,158	14,612	17,150
<b><i>Income in excess of expenses</i></b>	5,352	9,878	(2,050)
Total	6,511	24,490	15,100
<b>Contribution to Permanent Library Fund</b>		0	0
<b>Cash Position-November 16, 2023</b>	40,256		

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>			