

FRIENDS' TREASURER'S REPORT DECEMBER 31, 2023				
INCOME	<u>12/14-12/31/23</u>	<u>YTD 2023</u>	FY '23 Budget	FY '24 Budget
Donations				
<i>Designated</i>	1,500	4,500	0	0
<i>Undesignated</i>	0	2,665	3,000	2,000
Interest	0	0	0	0
Sales				
<i>Books (regular)</i>	961	12,183	6,000	10,000
<i>Books (online)</i>	322	9,916	6,000	8,000
<i>Amazon contr. via library site</i>	0	161	100	100
Miscellaneous	0	0	0	0
<i>Total income</i>	2,783	29,426	15,100	20,100
EXPENSES				
Book sales (online, regular)	11	1,022	1,000	1,000
Programs and events	300	1,300	2,500	2,500
Scholarships	0	12,000	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	0	759	700	900
<i>Total expenses</i>	311	15,081	17,150	17,350
<i>Income in excess of expenses</i>	2,472	14,345	(2,050)	2,750
Total	2,783	29,426	15,100	20,100
Contribution to Permanent Library Fund	30,000	0	0	0
Cash Position-December 31, 2023	14,724			

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			
Actual 2023	30,000			
	<u>267,000</u>			
(note--these gifts are exclusive of "pass-thru" amounts)				