

<b>FRIENDS' TREASURER'S REPORT MARCH 28, 2024</b>			
<b>INCOME</b>	<b><u>01/10-03/28/24</u></b>	<b><u>YTD 2024</u></b>	<b>FY '24 Budget</b>
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	552	552	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,843	2,843	10,000
<i>Books (online)</i>	1,883	1,883	8,000
<i>Amazon contr. via library site</i>	0	0	100
Miscellaneous	0	0	0
<i>Total income</i>	5,278	5,278	20,100
<b>EXPENSES</b>			
Book sales (online, regular)	210	210	1,000
Programs and events	0	0	2,500
Scholarships	0	0	12,000
Memorial purchases	0	0	200
Tote Bag purchase	524	524	100
Miscellaneous			
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	924	924	900
<i>Total expenses</i>	1,658	1,658	17,350
<b><i>Income in excess of expenses</i></b>	3,620	3,620	2,750
Total	5,278	5,278	20,100
<b>Contribution to Permanent Library Fund</b>	0	0	0
<b>Cash Position-March 28, 2024</b>	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>		
<b>(note--these gifts are exclusive of "pass-thru" amounts)</b>			