

FRIENDS' TREASURER'S REPORT MAY 28, 2024			
INCOME	<u>03/28/-5/28/24</u>	<u>YTD 2024</u>	FY '24 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	331	883	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	3,062	5,905	10,000
<i>Books (online)</i>	667	2,550	8,000
<i>Amazon contr. via library site</i>	0	0	100
Miscellaneous	0	0	0
<i>Total income</i>	4,060	9,337	20,100
EXPENSES			
Book sales (online, regular)	123	333	1,000
Programs and events	37	37	2,500
Scholarships	0	0	12,000
Memorial purchases	0	0	200
Tote Bag purchase	0	524	100
Miscellaneous			
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	0	924	900
<i>Total expenses</i>	160	1,818	17,350
<i>Income in excess of expenses</i>	3,899	7,519	2,750
Total	4,060	9,337	20,100
Contribution to Permanent Library Fund	0	0	0
Cash Position-March 28, 2024	22,094		

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)			