

<b>FRIENDS' TREASURER'S REPORT SEPTEMBER 19, 2024</b>			
<b>INCOME</b>	<b><u>5/28/24-9/19/20</u></b>	<b><u>YTD 2024</u></b>	<b>FY '24 Budget</b>
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	309	1,191	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	7,403	13,308	10,000
<i>Books (online)</i>	1,551	4,101	8,000
<i>Amazon contr. via library site</i>	0	0	100
Miscellaneous	387	0	0
<i>Total income</i>	9,650	18,600	20,100
<b>EXPENSES</b>			
Book sales (online, regular)	195	528	1,000
Programs and events	0	37	2,500
Scholarships	9,600	9,600	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>	9,795	11,613	17,350
<b><i>Income in excess of expenses</i></b>	(146)	6,987	2,750
Total	9,650	18,600	20,100
<b>Contribution to Permanent Library Fund</b>	0	0	0
<b>Cash Position-September 18, 2024</b>	21,948		

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>			