

<u>FRIENDS' TREASURER'S REPORT NOVEMBER 14, 2024</u>			
INCOME	<u>9/19-11/14/2024</u>	<u>YTD 2024</u>	FY '24 Budget
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	282	1,473	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,413	15,721	10,000
<i>Books (online)</i>	337	4,438	8,000
<i>Amazon contr. via library site</i>	0	0	100
Miscellaneous	0	0	0
<i>Total income</i>	3,031	21,632	20,100
EXPENSES			
Book sales (online, regular)	40	568	1,000
Programs and events	1,000	1,037	2,500
Scholarships	2,400	12,000	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>	3,440	15,053	17,350
<i>Income in excess of expenses</i>	(408)	6,578	2,750
Total	3,031	21,632	20,100
Contribution to Permanent Library Fund	0	0	0
Cash Position-November 14, 2024	21,540		

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)			