

<u>FRIENDS' TREASURER'S REPORT MAY 22, 2025</u>			
INCOME	<u>3/27/25-5/22/25</u>	<u>YTD 2025</u>	Budget 2025
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	255	901	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,502	8,372	15,000
<i>Books (online)</i>	201	1,034	5,000
<i>Amazon contr. via library site</i>	0	0	50
Miscellaneous	0	0	0
<i>Total income</i>	2,959	10,307	22,050
EXPENSES			
Book sales (online, regular)	104	327	1,000
Programs and events	0	0	2,500
Scholarships	0	0	12,000
Memorial purchases	0	0	200
Tote Bag purchase	0	0	0
Miscellaneous			
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	0	50
Membership	0	0	500
Sales tax	445	1,915	1,000
<i>Total expenses</i>	549	2,242	17,350
<i>Income in excess of expenses</i>	2,410	8,065	4,700
Total	2,959	10,307	22,050
Contribution to Permanent Library Fund	2,000	0	0
Cash Position-May 22, 2025	15,905		

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		
Actual 2024	15,000		
Actual 2025	2,000		
	284,000		
(note--these gifts are exclusive of "pass-thru" amounts)			