

FRIENDS' TREASURER'S REPORT SEPTEMBER 25, 2025			
INCOME	5/22/25-9/25/25	YTD 2025	Budget 2025
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	246	1,148	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	8,969	17,341	15,000
<i>Books (online)</i>	0	1,034	5,000
<i>Amazon contr. via library site</i>	0	0	50
Miscellaneous	0	0	0
<i>Total income</i>	9,215	19,523	22,050
EXPENSES			
Book sales (online, regular)	97	423	1,000
Programs and events	37	37	2,500
Scholarships	12,000	12,000	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	486	2,401	1,000
<i>Total expenses</i>	12,619	14,861	17,350
<i>Income in excess of expenses</i>	(3,403)	4,662	4,700
Total	9,215	19,523	22,050
Contribution to Permanent Library Fund	2,000	0	0
Cash Position-September 22, 2025	12,502		

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		
	<u>284,000</u>		
(note--these gifts are exclusive of "pass-thru" amounts)			