

FRIENDS' TREASURER'S REPORT September 16, 2010			
	Current period	YTD 2010	FY '10 Budget Revised
INCOME			
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	2,737	7,139	8,500
Interest	138	682	800
Sales	0		
<i>Book bags</i>	20	30	30
<i>Books (regular)</i>	2,193	5,935	5,000
<i>Books (online)</i>	2,149	5,565	7,000
<i>Craft sales</i>	0	531	1,500
<i>Amazon contr. via library site</i>	17	55	50
Miscellaneous	0	0	0
Total income	7,254	19,936	22,880
EXPENSES			
Book sales (online, regular)	339	1,557	1,900
Craft sales	0	224	500
Grants	0	0	500
Library contributions			
<i>Collections (purchases, promotion)</i>	0	1,000	3,000
<i>Equipment</i>	149	1,406	2,000
<i>Program</i>			
<i>Summer Reading</i>	0	0	1,000
<i>Outreach to target groups</i>	0	569	1,000
<i>Scholarships</i>	3,000	3,000	3,000
Memorial purchases	15	15	200
Miscellaneous			
<i>Postage/supplies</i>	0	35	150
<i>Undesignated</i>	0	0	50
Portfolios			
<i>Community Relations/PR</i>	0	30	500
<i>Membership</i>	35	35	800
Sales tax	0	610	500
Total expenses	3,538	8,479	15,100
Income in excess of expenses	3,716	11,457	5,000
Total	7,254	19,936	20,100
Cash Position--September 16, 2010			
		Reserves	Operating
Compass MM		5,320	5,032
Compass Operating			10,283
Compass Books			3,390
CDs			
Bank Due CD# Term			
TX Country 9-21-10 1600026668		8,035	
TX Country 10-19-10 1600026940 12 mo.		7,000	
Total cash	39,060	20,355	18,705
FRIENDS' TREASURER'S REPORT--RESERVES September 16, 2010			

ACTUAL AND PROJECTED RESERVES				
	Actual	Budget		Budget
	2009	2010		2011
Reserves at beginning of year	43,700	65,000		0
Sources of new reserve funds				
Planned transfers from operating funds				
Other approved transfers	16,300	5,000		5,000
	5,000	5,000		5,000
Uses of reserve funds (see below)				
		(75,000)		(5,000)
Reserve funds at end of year				
	65,000	0		15,000
PLANNED USES OF RESERVES				
		Budget	Actual	Budget
		2010	2010	2011
Gifts to new permanent library				
January 31, 2010		19,000	19,000	
February 28, 2010		21,000	21,000	
June 30, 2010		15,000	15,000	
September 30, 2010		8,000		
October 30, 2010		7,000		
December 31, 2010		5,000		
		75,000	55,000	5,000
Note: Total commitment to new permanent library is \$80,000 as of January 2010.				