

FRIENDS' TREASURER'S REPORT MAY 28, 2026			
INCOME	<u>3/27-5/28/26</u>	<u>YTD 2026</u>	Budget 2026
Donations			
<i>Designated</i>	0	0	0
<i>Undesignated</i>	473	2,580	2,000
Interest	0	0	0
Sales			
<i>Books (regular)</i>	2,800	5,693	20,000
<i>Books (Venmo)</i>	1,496	3,414	0
<i>Books on Demand</i>	94	204	0
<i>Books (online)</i>	0	0	0
<i>Amazon contr. via library site</i>	153	153	0
Miscellaneous	0	0	0
Total income	5,016	12,044	22,000
EXPENSES			
Book sales (online, regular)	43	100	600
Programs and events	90	90	3,000
Scholarships	18,000	18,000	18,000
Memorial purchases	0	0	200
Tote Bag purchase	0	0	0
Miscellaneous			
<i>Postage/supplies</i>	0	0	100
<i>Undesignated</i>	0	0	0
Membership	0	0	500
Sales tax	450	1,007	4,000
Total expenses	18,583	19,197	26,400
Income in excess of expenses	(13,567)	(7,153)	(4,400)
Total	5,016	12,044	22,000
Contribution to Permanent Library Fund	0	0	0
Cash Position-May 28, 2026	14,275		

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)			