

# Friends of the San Antonio Public Library

## Treasurer's Report

January - February 2024

	Total		
	Jan - Feb 24	Jan - Feb 24	Budget
<b>Income</b>			
Online Sales Amazon	3,418.18	3,418.18	36,000.00
Shipping Income Amazon Sales	509.73	509.73	8,500.00
BookCellar Net Sales	11,226.29	11,226.29	66,000.00
Commodities for Resale Taxable	603.00	603.00	3,500.00
Donations and Memorials	1,394.05	1,394.05	8,000.00
FOSAPL Membership	2,830.00	2,830.00	6,000.00
Other Types of Income	305.42	305.42	-
Interest Income	277.85	277.85	
<b>Total Income</b>	<b>\$ 20,564.52</b>	<b>\$ 20,564.52</b>	<b>\$ 128,000.00</b>
<b>Expenses</b>			
<b>AMAZON ONLINE EXPENSES</b>			
Amazon Fees	856.86	856.86	7,140.00
Amazon Sales Shipping Costs	463.28	463.28	8,400.00
Amazon Sales Shipping Supplies	38.96	38.96	320.00
Online Sales Vendor's Salary	3,501.20	3,501.20	23,400.00
Payroll Tax paid for Vendor	267.85	267.85	1,790.00
<b>TOTAL AMAZON ONLINE EXPENSES</b>	<b>\$ 5,128.15</b>	<b>\$ 5,128.15</b>	<b>\$ 41,050.00</b>
<b>BOOKCELLAR EXPENSES</b>			
Advertising			150.00
BookCellar Manager Salary	2,820.28	2,820.28	18,720.00
BkClr Mgr Payroll Tax	215.75	215.75	1,400.00
Commodities for Resale	159.88	159.88	2,000.00
Equipment & Maintenance	19.05	19.05	370.00
BookCellar Insurance	24.00	24.00	1,000.00
Office Supplies	123.78	123.78	400.00
Software contract (OCLC)			380.00
Volunteer Appreciation			600.00
<b>BOOKCELLAR EXPENSES</b>	<b>\$ 3,362.74</b>	<b>\$ 3,362.74</b>	<b>\$ 25,020.00</b>
<b>FOSAPL EXPENSES</b>			
Arts and Letters Program			600.00
Bank Charges & Merchant Fees	45.25	45.25	700.00
Board Expenses FOSAPL	170.62	170.62	400.00
Branch Stipend for Life Members			500.00
Contract Services	2,070.52	2,070.52	11,700.00
Insurance FOSAPL Board			1,600.00
Membership Recruitment	314.17	314.17	4,300.00
Newsletter Expense	159.00	159.00	2,200.00
Office Supplies			350.00
Postage	510.00	510.00	1,000.00
President's Expenses			200.00
Website Maintenance	234.00	234.00	1,380.00
Workshops			2,000.00
<b>TOTAL FOSAPL EXPENSES</b>	<b>\$ 3,503.56</b>	<b>\$ 3,503.56</b>	<b>\$ 26,930.00</b>
<b>LIBRARY SUPPORT</b>			
Public Programming & Staff Dev.	5,000.00	5,000.00	35,000.00
<b>TOTAL LIBRARY SUPPORT</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 35,000.00</b>
<b>Total Expenses</b>	<b>\$ 16,994.45</b>	<b>\$ 16,994.45</b>	<b>\$ 128,000.00</b>