

**Friends of the S.A. Public Library Treasurer's Report
November through December 2023**

	<u>Nov - Dec 23</u>	<u>Jan - Dec 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Amazon Online Sales	7,323.54	31,456.72	29,400.00
BookCellar Donation Box	78.08	358.26	240.00
Donations and Memorials	5,861.01	12,255.34	10,000.00
Interest Income	272.59	1,243.22	
Membership Income	1,605.00	8,834.50	5,000.00
Other Types of Income	289.26	2,469.75	
Sales			
Book Sales Taxable	8,783.16	61,882.15	60,000.00
Commodities for Resale Taxable	436.00	3,270.39	600.00
Total Sales	<u>9,219.16</u>	<u>65,152.54</u>	<u>60,600.00</u>
Total Income	<u>24,648.64</u>	<u>121,770.33</u>	<u>105,240.00</u>
Expense			
AMAZON ONLINE EXPENSES			
Online Payroll Expenses	3,024.52	19,134.44	19,700.00
Sales Expenses	2,297.46	10,482.47	11,010.00
Total AMAZON ONLINE EXPENSES	<u>5,321.98</u>	<u>29,616.91</u>	<u>30,710.00</u>
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
BookCellar Insurance	520.00	520.00	900.00
BookCellar Payroll Expenses	4,248.53	22,634.06	24,577.00
BookCellar Shipping	0.00	164.62	
Commodities for Resale	142.90	1,711.67	600.00
Equipment & Maintenance	0.00	348.57	150.00
Printing and Copying	-131.99	0.00	
Supplies	292.09	947.41	660.00
Volunteer Appreciation	0.00	883.33	600.00
Total BOOKCELLAR EXPENSES	<u>5,071.53</u>	<u>27,209.66</u>	<u>27,637.00</u>
FOSAPL EXPENSES			
Arts and Letters Program	236.60	512.60	570.00
Bank Charges & Merchant Fees	48.52	404.25	500.00
Board Expenses FOSAPL	0.00	159.95	325.00
Branch Stipend for Life Members	0.00	0.00	500.00
Contract Services	3,615.00	13,843.63	11,500.00
FOSAPL Board Insurance	2,235.00	2,235.00	1,600.00
Membership Recruitment	0.00	792.15	3,300.00
Misc In & Out	-0.01	-0.01	
Newsletter Expense	620.30	2,909.30	2,500.00
Office Supplies	0.00	236.11	475.00
Partnership Expense	0.00	1,191.00	
Postage	0.00	572.22	1,300.00
President's Expenses	0.00	0.00	670.00
Website Maintenance	100.00	1,115.70	750.00
Workshops	0.00	0.00	400.00
Total FOSAPL EXPENSES	<u>6,855.41</u>	<u>23,971.90</u>	<u>24,390.00</u>
LIBRARY SUPPORT			
Life Members' Memorial Gifts	100.00	500.00	
Public Programming & Staff Dev.	4,500.00	35,500.00	40,000.00
Total LIBRARY SUPPORT	<u>4,600.00</u>	<u>36,000.00</u>	<u>40,000.00</u>
Total Expense	<u>21,848.92</u>	<u>116,798.47</u>	<u>122,737.00</u>