

Friends of the S.A. Public Library
Treasurer's Report of August 2017
 July through August 2017

	<u>Jul - Aug 17</u>	<u>Jan - Aug 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Donations and Memorials	173.20	1,451.45	6,200.00
Sales			
Book Sales Taxable			
BookCellar Gross Sales - Taxed	15,116.97	56,977.99	
Sales Tax Withheld	<u>-1,247.15</u>	<u>-4,696.46</u>	<u>0.00</u>
Total Book Sales Taxable	13,869.82	52,281.53	0.00
Sales - Other	<u>0.00</u>	<u>0.00</u>	<u>83,000.00</u>
Total Sales	13,869.82	52,281.53	83,000.00
Interest Income	53.68	239.72	400.00
Other Types of Income			
Miscellaneous Revenue	<u>4.85</u>	<u>8.69</u>	
Total Other Types of Income	4.85	8.69	
Membership Income			
FOSAPL Membership	<u>355.00</u>	<u>4,830.30</u>	<u>8,800.00</u>
Total Membership Income	<u>355.00</u>	<u>4,830.30</u>	<u>8,800.00</u>
Total Income	14,456.55	58,811.69	98,400.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	700.00
Bank Charges & Merchant Fees	0.74	21.98	50.00
Board Expenses FOSAPL	14.28	158.99	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	<u>1,000.00</u>	<u>3,600.00</u>	<u>7,200.00</u>
Total Contract Services	1,000.00	3,600.00	7,200.00
Insurance FOSAPL	0.00	1,100.50	1,200.00
Membership Recruitment	0.00	486.40	1,000.00
Newsletter Expense	904.80	2,180.51	3,650.00
Office Supplies	0.00	368.98	400.00
Postage	49.00	469.11	1,300.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	300.00
Seed Money - for new groups	0.00	0.00	200.00
Website Maintenance	<u>0.00</u>	<u>420.00</u>	<u>850.00</u>
Total BUDGET EXPENSES	1,968.82	8,806.47	17,800.00
BOOKCELLAR EXPENSES			
Supplies	0.00	151.42	
Advertising	0.00	420.19	300.00

Book Sale(s) Expenses	161.70	518.16	1,000.00
BookCellar Insurance	0.00	695.00	1,200.00
Commodities for Resale	1,128.31	2,280.05	3,000.00
Equipment & Maintenance	0.00	149.00	1,000.00
Payroll Expenses			
Payroll Tax	192.80	1,503.39	
Salaries	2,520.00	9,978.50	
Payroll Expenses - Other	0.00	0.00	17,500.00
Total Payroll Expenses	2,712.80	11,481.89	17,500.00
Printing and Copying	0.00	0.00	150.00
Volunteer Appreciation	0.00	0.00	1,450.00
Total BOOKCELLAR EXPENSES	4,002.81	15,695.71	25,600.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	0.00	0.00	0.00
Public Programming & Staff Dev.	15,000.00	42,000.00	55,000.00
Total LIBRARY SUPPORT	15,000.00	42,000.00	55,000.00
Total Expense	20,971.63	66,502.18	98,400.00
Net Ordinary Income	-6,515.08	-7,690.49	0.00
	<u>-6,515.08</u>	<u>-7,690.49</u>	<u>0.00</u>