

**Friends of the San Antonio Public Library  
Income and Expense Report  
June 30, 2015**

<b>FOSAPL INCOME</b>	<b>BUDGET</b>	<b>FOSAPL YTD</b>	<b>FOSAPL MAY-JUNE</b>
BookCellar sales	80,000.00	40,108.56	14,232.07
BookCellar sales tax withheld		(3,037.36)	(1,075.95)
Donations and memorials	2,000.00	718.50	213.65
Interest	450.00	204.40	60.67
Membership	7,000.00	4,885.00	965.00
<b>FOSAPL INCOME</b>	<b>89,450.00</b>	<b>42,879.10</b>	<b>14,395.44</b>

<b>BUDGET EXPENSES</b>	<b>BUDGET</b>	<b>YTD</b>	<b>MAY-JUNE</b>
Accounting	1,350.00	-	-
Arts and Letters program	700.00	-	-
Bank charges	100.00	-	-
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	59.42	22.69
FOSAPL Insurance	1,000.00	695.00	-
FOSAPL 50th Anniversary Committee	1,200.00	-	-
Friends recognition	100.00	-	-
Fundraising program	400.00	-	-
Membership recruitment	1,000.00	390.00	95.00
Newsletter prep/editing & printing	3,650.00	2,238.50	533.50
Office supplies	600.00	636.51	82.50
San Antonio Book Festival	-	500.00	
Pay Pal Expenses	-	12.28	
Postage (bulk mail, post office box, postage)	1,300.00	766.54	571.92
President's expenses	200.00	91.11	
Seed money for new groups	200.00	-	-
Website maintenance (reg., monthly fee, wm)	1,400.00	360.00	120.00
<b>FOSAPL Budget Expense Total</b>	<b>13,500.00</b>	<b>5,749.36</b>	<b>1,425.61</b>

<b>BookCellar Expenses</b>			
Advertising	750.00	-	-
Book sale(s) expenses/office supplies	800.00	772.53	196.77
Commodities for resale	2,600.00	1,111.87	360.63
Equipment and maintenance	600.00	347.84	128.84
BookCellar insurance	1,100.00	1,039.00	200.00
Printing and copying	350.00	111.84	111.84
Salary and benefits	9,100.00	4,476.65	1,642.16
Volunteer appreciation	1,250.00	106.70	32.48
<b>Book Cellar Budget Expense Total</b>	<b>16,550.00</b>	<b>7,966.43</b>	<b>2,672.72</b>

<b>Library Support</b>			
Public programming & staff development	58,125.00	34,825.10	12,200.00
Donations from FOSAPL members	no budget amt	30.00	10.00
Memorial gifts for FOSAPL Life members	no budget amt	100.00	-
<b>TOTAL BUDGET EXPENSES</b>	<b>88,175.00</b>	<b>48,670.89</b>	<b>16,308.33</b>

<b>FOSAPL BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>YTD</b>	<b>MAY-JUNE</b>
Donations	15,846.60	14,599.55
Income from book sales, Book Nook/Cart sales, fundraisers	42,320.21	18,731.74
Memberships	1,845.00	395.00
<b>BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>60,011.81</b>	<b>33,726.29</b>
Branch Friends group operating expenses	1,727.80	1,373.72
Branch group purchases for Library Branch/department	40,479.73	19,081.09

