

**Friends of the San Antonio Public Library
Income and Expense Report
December 31, 2015**

FOSAPL INCOME	BUDGET	FOSAPL YTD	FOSAPL NOV-DEC
BookCellar sales	80,000.00	79,172.30	12,045.94
BookCellar sales tax withheld		(5,993.05)	(911.53)
Donations and memorials	2,000.00	9,368.48	8,136.53
Interest	450.00	392.32	62.65
Membership	7,000.00	11,005.00	3,640.00
FOSAPL INCOME	89,450.00	93,945.05	22,973.59

BUDGET EXPENSES	BUDGET	YTD	NOV-DEC
Accounting	1,350.00	1,010.00	1,010.00
Arts and Letters program	700.00	538.37	5.63
Bank charges	100.00	15.00	15.00
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	132.81	-
FOSAPL Insurance	1,000.00	695.00	-
FOSAPL 50th Anniversary Committee	1,200.00	1,479.67	1,479.67
Friends recognition	100.00	-	-
Fundraising program	400.00	-	-
Membership recruitment	1,000.00	1,365.71	185.00
Newsletter prep/editing & printing	3,650.00	4,301.46	957.89
Office supplies	600.00	871.18	55.85
San Antonio Book Festival	-	500.00	-
Pay Pal Expenses	-	20.90	-
Postage (bulk mail, post office box, postage)	1,300.00	1,117.16	229.92
President's expenses	200.00	91.11	-
Seed money for new groups	200.00	100.00	100.00
Website maintenance (reg., monthly fee, wm)	1,400.00	879.00	120.00
FOSAPL Budget Expense Total	13,500.00	13,117.37	4,158.96

BookCellar Expenses			
Advertising	750.00	-	-
Book sale(s) expenses/office supplies	800.00	1,202.33	274.06
Commodities for resale	2,600.00	2,911.96	1,021.63
Equipment and maintenance	600.00	564.25	216.41
BookCellar insurance	1,100.00	1,223.28	
Printing and copying	350.00	179.91	68.07
Salary and benefits	9,100.00	8,652.25	2,493.45
Volunteer appreciation	1,250.00	1,160.96	1,054.26
Book Cellar Budget Expense Total	16,550.00	15,894.94	5,127.88

Library Support			
Public programming & staff development	63,125.00	63,125.00	1,099.90
Donations from FOSAPL members	no budget amt	60.00	30.00
Memorial gifts for FOSAPL Life members	no budget amt	100.00	-
TOTAL BUDGET EXPENSES	93,175.00	92,297.31	10,416.74

FOSAPL BRANCH & SUPPORT GROUPS INCOME	YTD	NOV-DEC
Donations	25,061.58	5,988.71
Income from book sales, Book Nook/Cart sales, fundraisers	82,201.55	12,619.44
Memberships	4,125.00	1,640.00
BRANCH & SUPPORT GROUPS INCOME	111,388.13	20,248.15
Branch Friends group operating expenses	3,163.62	163.66
Branch group purchases for Library Branch/department	72,944.68	10,291.21

