

**Friends of the San Antonio Public Library  
Income and Expense Report  
April 30. 2014**

<b>FOSAPL INCOME</b>	<b>BUDGET</b>	<b>FOSAPL YTD</b>	<b>FOSAPL MAR-APR</b>
BookCellar sales	80,000.00	30,387.98	17,588.73
BookCellar sales tax withheld		(2,309.34)	(1,336.03)
Donations and memorials	2,500.00	639.30	454.40
Interest	500.00	147.90	75.04
Membership	7,000.00	4,416.00	1,625.00
<b>FOSAPL INCOME</b>	<b>90,000.00</b>	<b>33,281.84</b>	<b>18,407.14</b>

<b>BUDGET EXPENSES</b>	<b>BUDGET</b>	<b>YTD</b>	<b>MAR-APR</b>
Accounting	1,300.00		
Arts and Letters program	700.00		
Bank charges	100.00	6.00	6.00
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	50.00	
FOSAPL Insurance	1,100.00	695.00	
FOSAPL 50th Anniversary Committee	1,200.00		
Friends recognition	100.00		
Fundraising program	400.00		
Membership recruitment	1,200.00	295.00	295.00
Newsletter prep/editing & printing	3,650.00	1,151.96	701.96
Office supplies	250.00	20.27	20.27
Parking	400.00		
Pay Pal Expenses	-	5.42	5.42
Postage (bulk mail, post office box, postage)	1,500.00	397.04	138.28
President's expenses	200.00		
Seed money for new groups	100.00	100.00	
Website maintenance (reg., monthly fee, wm)	2,000.00	120.00	
<b>FOSAPL Budget Expense Total</b>	<b>14,500.00</b>	<b>2,840.69</b>	<b>1,166.93</b>

**BookCellar Expenses**

Advertising	750.00		
Book sale(s) expenses/office supplies	1,140.00	158.51	19.19
Commodities for resale	2,400.00	690.01	358.39
Equipment and maintenance	300.00	21.17	21.17
BookCellar insurance	1,100.00	1,028.00	200.00
Printing and copying	450.00	32.85	
Salary and benefits	8,750.00	3,328.53	1,604.55
Volunteer appreciation	1,250.00		
<b>Book Cellar Budget Expense Total</b>	<b>16,140.00</b>	<b>5,259.07</b>	<b>2,203.30</b>

**Library Support**

Public programming & staff development	55,000.00		
Donations from FOSAPL members	no budget amt	15.00	15.00
Memorial gifts for FOSAPL Life members	no budget amt	600.00	

**TOTAL BUDGET EXPENSES** **85,640.00** **8,714.76** **3,385.23**

**FOSAPL BRANCH & SUPPORT GROUPS INCOME**

	<b>MAR-APR</b>	<b>YTD</b>
Donations	212.70	501.54
Income from book sales, Book Nook/Cart sales, fundraisers	13,204.03	21,418.58
Memberships	425.00	1,125.00

**BRANCH & SUPPORT GROUPS INCOME**

Branch Friends group operating expenses	615.96	783.27
Branch group purchases for Library Branch/department	12,524.71	24,355.83