

Friends of the S.A. Public Library
Treasurer's Report
March through April 2017

	Mar - Apr 17	Year to Date Jan - Apr 17	Annual Budget
Income			
Donations and Memorials	379.72	1,063.00	6,200.00
Sales			
Book Sales Taxable			
BookCellar Gross Sales - Taxed	14,983.78	28,198.40	
Sales Tax Withheld	-1,235.88	-2,322.15	0.00
Total Book Sales Taxable	<u>13,747.90</u>	<u>25,876.25</u>	<u>0.00</u>
Sales - Other	0.00	0.00	83,000.00
Total Sales	<u>13,747.90</u>	<u>25,876.25</u>	<u>83,000.00</u>
Interest Income	55.20	130.63	400.00
Membership Income			
Branch Membership	15.00	15.00	
FOSAPL Membership	1,664.00	3,655.30	8,800.00
Total Membership Income	<u>1,679.00</u>	<u>3,670.30</u>	<u>8,800.00</u>
Total Income	<u>15,861.82</u>	<u>30,740.18</u>	<u>98,400.00</u>
Expense			
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	700.00
Bank Charges & Merchant Fees	15.00	15.00	50.00
Board Expenses FOSAPL	84.04	84.04	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	1,050.00	1,550.00	7,200.00
Total Contract Services	<u>1,050.00</u>	<u>1,550.00</u>	<u>7,200.00</u>
Insurance FOSAPL	202.50	1,064.50	1,200.00
Membership Recruitment	99.00	486.40	1,000.00
Newsletter Expense	189.36	189.36	3,650.00
Office Supplies	58.47	234.48	400.00
Postage	336.42	406.78	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	420.00	420.00	850.00
Total BUDGET EXPENSES	<u>2,454.79</u>	<u>4,450.56</u>	<u>17,800.00</u>
BOOKCELLAR EXPENSES			
Supplies	151.42	151.42	
Advertising	26.98	26.98	300.00
Book Sale(s) Expenses	347.96	356.46	1,000.00
BookCellar Insurance	0.00	695.00	1,200.00
Commodities for Resale	365.43	821.64	3,000.00
Equipment & Maintenance	0.00	149.00	1,000.00
Payroll Expenses			
Payroll Tax	179.00	1,081.77	
Salaries	2,340.00	4,452.50	
Payroll Expenses - Other	0.00	0.00	17,500.00
Total Payroll Expenses	<u>2,519.00</u>	<u>5,534.27</u>	<u>17,500.00</u>
Printing and Copying	0.00	0.00	150.00
Volunteer Appreciation	0.00	0.00	1,450.00
Total BOOKCELLAR EXPENSES	<u>3,410.79</u>	<u>7,734.77</u>	<u>25,600.00</u>
LIBRARY SUPPORT			
Donations from FOSAPL Members	0.00	0.00	0.00
Memorial Gifts for Life Members	0.00	0.00	0.00
Public Programming & Staff Dev.	12,000.00	12,000.00	55,000.00
Total LIBRARY SUPPORT	<u>12,000.00</u>	<u>12,000.00</u>	<u>55,000.00</u>
Total Expense	<u>17,865.58</u>	<u>24,185.33</u>	<u>98,400.00</u>

TREASURER'S REPORT for April 30, 2017

Branch Group Balances

Total Bank Accounts	265,617.99
<i>(from Balance Sheet)</i>	
Branch Designated Funds:	<u>(133,524.74)</u>
Net Assets FOSAPL	132,093.25

Bazan	1,956.07
Brook Hollow	8,184.15
Carver	2,800.77
Central	764.30
Cody	15,385.42
Collins Garden	4,191.09
Cortez	1,259.29
Encino	767.48
Forest Hills	264.05
Great Northwest	2,662.78
Guerra	5,012.66
Igo	11,556.41
Johnston	2,281.42
Landa	7,978.00
Las Palmas	1,114.36
Maverick	8,639.08
McCreeless	1,149.97
Memorial	5,486.86
Mission	13,557.10
Pan American	818.03
Parman	8,345.50
Potranco	15.00
San Pedro	860.24
Schaefer	40.00
Semmes	5,714.68
Texana/genealogy	9,308.70
Thousand Oaks	3,175.62
Tobin At Oakwell	8,911.51
Westfall	1,324.20
	<u>133,524.74</u>