

**Friends of the San Antonio Public Library**  
**Income and Expense Report**  
**December 31, 2016**

<b>FOSAPL INCOME</b>	<b>BUDGET</b>	<b>FOSAPL YTD</b>	<b>FOSAPL NOV-DEC</b>
BookCellar sales	81,500.00	81,087.78	12,823.61
BookCellar sales tax withheld		(6,133.58)	(969.51)
Donations and memorials	1,200.00	7,039.60	5,681.10
Interest	400.00	408.85	69.67
Membership	7,400.00	8,980.00	4,625.00
<b>FOSAPL INCOME</b>	<b>90,500.00</b>	<b>91,382.65</b>	<b>22,229.87</b>

<b>BUDGET EXPENSES</b>	<b>BUDGET</b>	<b>YTD</b>	<b>NOV-DEC</b>
Accounting	1,200.00	1,150.00	1,150.00
Arts and Letters program	700.00	713.93	57.48
Bank charges	50.00	-	-
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	193.95	37.82
FOSAPL Insurance	1,000.00	879.28	
Development Day	300.00	413.73	
Membership recruitment	1,000.00	1,067.46	167.46
Newsletter prep/editing & printing	3,650.00	3,752.58	907.60
Office supplies	400.00	317.08	92.84
Postage (bulk mail, post office box, postage)	1,300.00	1,207.50	142.68
President's expenses	200.00	23.96	
San Antonio Book Festival	300.00	-	-
Seed money for new groups	200.00	-	-
Website maintenance (reg., monthly fee, wm)	1,200.00	720.00	120.00
<b>FOSAPL Budget Expense Total</b>	<b>11,800.00</b>	<b>10,439.47</b>	<b>2,675.88</b>

<b>BookCellar Expenses</b>			
Advertising	300.00	100.00	
Book sale(s) expenses	1,000.00	1,063.31	165.96
Commodities for resale	2,400.00	2,952.81	244.08
Equipment and maintenance	1,000.00	424.91	50.00
BookCellar insurance	1,100.00	1,059.50	
Printing and copying	350.00	72.91	29.97
25th Anniversary Celebration		377.57	
Salary and benefits	16,200.00	11,555.45	2,275.32
Volunteer appreciation	1,250.00	764.10	522.91
<b>Book Cellar Budget Expense Total</b>	<b>23,600.00</b>	<b>18,370.56</b>	<b>3,288.24</b>

<b>Library Support</b>			
Public programming & staff development	55,000.00	55,000.00	90.00
Donations from FOSAPL members	no budget amt	60.00	10.00
Memorial gifts for FOSAPL Life members	no budget amt	900.00	300.00
<b>TOTAL BUDGET EXPENSES</b>	<b>90,400.00</b>	<b>84,770.03</b>	<b>6,364.12</b>

<b>FOSAPL BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>YTD</b>	<b>NOV-DEC</b>
Donations	12,365.92	2,201.35
Income from book sales, Book Nook/Cart sales, fundraisers	82,909.07	11,861.42
Memberships	3,215.00	1,845.00
<b>BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>98,489.99</b>	<b>15,907.77</b>
Branch Friends group operating expenses	1,397.66	88.87
Branch group purchases for Library Branch/department	88,695.08	12,566.83

