

**Friends of the S.A. Public Library
Treasurer's Report
May through June 2018**

	<u>May - Jun 18</u>	<u>Jan - Jun 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	92.00	373.61	
Donations and Memorials	707.00	1,053.00	6,200.00
Interest Income	194.87	586.53	1,000.00
Membership Income			
FOSAPL Membership	501.00	4,450.00	9,000.00
Total Membership Income	501.00	4,450.00	9,000.00
Other Types of Income			
Sales Tax Discounts	7.79	19.58	
Total Other Types of Income	7.79	19.58	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-287.63	1,668.65	
Total Book Sales - Non Taxable	-287.63	1,668.65	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	12,203.21	37,051.10	83,000.00
Sales Tax Withheld	-1,006.76	-3,056.57	
Total Book Sales Taxable	11,196.45	33,994.53	83,000.00
Total Sales	10,908.82	35,663.18	83,000.00
Total Income	12,411.48	42,145.90	99,200.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	4.22	127.77	50.00
Board Expenses FOSAPL	39.52	205.71	200.00
Branch Officers Workshop	0.00	677.72	600.00
Contract Services			
Accounting Fees	500.00	2,760.00	6,000.00
Total Contract Services	500.00	2,760.00	6,000.00
Donations	0.00	100.00	
Insurance FOSAPL	202.00	897.00	987.00
Membership Recruitment	0.00	3,385.09	5,000.00
Miscellaneous Exp	0.00	89.46	
Newsletter Expense	825.20	2,223.33	3,500.00
Office Supplies	137.39	286.36	450.00
Postage	51.18	442.15	700.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	100.00
Website Maintenance	120.00	360.00	800.00
Total BUDGET EXPENSES	1,879.51	11,554.59	19,537.00
BOOKCELLAR EXPENSES			
Advertising	0.00	147.00	150.00
BookCellar Insurance	81.00	955.00	1,164.00
Commodities for Resale	346.41	1,290.03	3,900.00
Equipment & Maintenance	0.00	329.00	750.00
Payroll Expenses			
Payroll Tax	192.80	609.98	1,250.00
Salaries	2,468.13	7,921.13	16,450.00
Total Payroll Expenses	2,660.93	8,531.11	17,700.00
Supplies	193.80	373.23	900.00
Volunteer Appreciation	0.00	163.84	2,000.00
Total BOOKCELLAR EXPENSES	3,282.14	11,789.21	26,564.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	0.00	100.00	
Public Programming & Staff Dev.	15,000.00	45,000.00	60,000.00
Total LIBRARY SUPPORT	15,000.00	45,100.00	60,000.00
Total Expense	20,161.65	68,443.80	106,101.00