

**Friends of the San Antonio Public Library**  
**Account Balances**  
**Treasurer's Report of October 31, 2016**

**Bank Accounts**

Compass Money Market *****8659	187,200.89
Compass Money Market Gold *****4644	43,461.96
Compass Checking *****8736	<u>15,962.07</u>

**Total Assets: 246,624.92**

Branch Designated Funds (-)	(122,976.60)
Checks outstanding (-)	<u>(14,218.32)</u>

**Net Assets for FOSAPL Use 109,430.00**

**Branch and Support Group Funds Balance of October 31, 2016**

Bazan	1,536.11
Brook Hollow	7,514.73
Carver	4,759.50
Central	674.30
Cody	13,822.38
Collins Garden	3,616.54
Cortez	715.24
Encino	937.99
Forest Hills	185.81
Great Northwest	1,311.67
Guerra	4,634.81
Igo	10,625.13
Johnston	2,060.47
Landa	5,499.32
Las Palmas	798.98
Maverick	10,210.18
McCreless	1,954.83
Memorial	4,457.07
Mission	12,755.66
Pan American	553.90
Parman	4,365.22
San Pedro	369.69
Semmes	6,627.55
Texana/genealogy	9,500.08
Thousand Oaks	2,355.48
Tobin at Oakwell	9,483.62
Westfall	<u>1,650.34</u>

**Total group funds 122,976.60**

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

<b>FOSAPL INCOME</b>	<b>BUDGET</b>	<b>FOSAPL YTD</b>	<b>FOSAPL SEPT-OCT</b>
BookCellar sales	81,500.00	68,264.17	13,088.49
BookCellar sales tax withheld		(5,164.07)	(982.08)
Donations and memorials	1,200.00	1,358.50	464.10
Interest	400.00	339.18	67.00
Membership	7,400.00	4,355.00	280.00
<b>FOSAPL INCOME</b>	<b>90,500.00</b>	<b>69,152.78</b>	<b>12,917.51</b>

<b>BUDGET EXPENSES</b>	<b>BUDGET</b>	<b>YTD</b>	<b>SEPT-OCT</b>
Accounting	1,200.00	-	-
Arts and Letters program	700.00	656.45	656.45
Bank charges	50.00	-	-
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	156.13	50.00
FOSAPL Insurance	1,000.00	879.28	
Development Day	300.00	413.73	
Membership recruitment	1,000.00	900.00	530.00
Newsletter prep/editing & printing	3,650.00	2,844.98	300.00
Office supplies	400.00	224.24	61.79
Postage (bulk mail, post office box, postage)	1,300.00	1,064.82	635.74
President's expenses	200.00	23.96	5.00
San Antonio Book Festival	300.00	-	-
Seed money for new groups	200.00	-	-
Website maintenance (reg., monthly fee, wm)	1,200.00	600.00	120.00
<b>FOSAPL Budget Expense Total</b>	<b>11,800.00</b>	<b>7,763.59</b>	<b>2,358.98</b>

**BookCellar Expenses**

Advertising	300.00	100.00	
Book sale(s) expenses	1,000.00	897.35	232.11
Commodities for resale	2,400.00	2,708.73	1,168.39
Equipment and maintenance	1,000.00	374.91	
BookCellar insurance	1,100.00	1,059.50	
Printing and copying	350.00	42.94	-
25th Anniversary Celebration		377.57	334.39
Salary and benefits	16,200.00	11,555.45	3,290.59
Volunteer appreciation	1,250.00	241.19	75.00
<b>Book Cellar Budget Expense Total</b>	<b>23,600.00</b>	<b>17,357.64</b>	<b>5,100.48</b>

**Library Support**

Public programming & staff development	55,000.00	54,910.00	10,910.00
Donations from FOSAPL members	no budget amt	50.00	-
Memorial gifts for FOSAPL Life members	no budget amt	600.00	

**TOTAL BUDGET EXPENSES** **90,400.00**   **80,681.23**   **18,369.46**

**FOSAPL BRANCH & SUPPORT GROUPS INCOME**

	<b>YTD</b>	<b>SEPT-OCT</b>
Donations	10,164.57	1,140.45
Income from book sales, Book Nook/Cart sales, fundraisers	71,047.65	23,099.21
Memberships	1,370.00	165.00
<b>BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>82,582.22</b>	<b>24,404.66</b>
Branch Friends group operating expenses	1,308.79	202.36
Branch group purchases for Library Branch/department	76,128.25	9,684.11