

Friends of the S.A. Public Library
Treasurer's Report
 January through February 2019

	<u>Jan - Feb 19</u>	<u>Jan - Feb 19</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	30.00	30.00	945.00
Donations and Memorials	60.00	60.00	6,200.00
Interest Income	201.49	201.49	1,200.00
Membership Income			
FOSAPL Membership	2,586.00	2,586.00	10,800.00
Total Membership Income	2,586.00	2,586.00	10,800.00
Other Types of Income			
Sales Tax Discounts	8.33	8.33	
Total Other Types of Income	8.33	8.33	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-876.58	-876.58	
Book Sales - Non Taxable - Other	0.10	0.10	
Total Book Sales - Non Taxable	-876.48	-876.48	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	12,441.09	12,441.09	74,000.00
Sales Tax Withheld	-1,026.39	-1,026.39	
Total Book Sales Taxable	11,414.70	11,414.70	
Total Sales	10,538.22	10,538.22	74,000.00
Total Income	13,424.04	13,424.04	93,145.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program			1,000.00
Bank Charges & Merchant Fees	43.40	43.40	275.00
Board Expenses FOSAPL	117.54	117.54	200.00
Branch Officers Workshops			600.00
Contract Services			
Accounting Fees	3,557.50	3,557.50	7,500.00
Total Contract Services	3,557.50	3,557.50	7,500.00
Insurance FOSAPL	1,299.00	1,299.00	1,200.00
Membership Recruitment	279.00	279.00	1,500.00
Newsletter Expense	656.11	656.11	3,900.00
Office Supplies	273.98	273.98	450.00
Postage	286.67	286.67	700.00
Presidents Expenses			150.00
Website Maintenance	120.00	120.00	750.00
Total BUDGET EXPENSES	6,633.20	6,633.20	18,225.00
BOOKCELLAR EXPENSES			
Advertising			150.00
BookCellar Insurance	381.00	381.00	1,000.00
Equipment & Maint.			600.00
Commodities for Resale	376.08	376.08	2,900.00
Payroll Expenses			
Payroll Tax	183.16	183.16	1,239.00
Salaries	2,394.00	2,394.00	16,131.00
Total Payroll Expenses	2,577.16	2,577.16	18,270.00
Supplies			900.00
Volunteer Appreciation	25.00	25.00	2,000.00
Total BOOKCELLAR EXPENSES	3,334.24	3,359.24	24,920.00
LIBRARY SUPPORT			
Public Programming & Staff Dev.	12,500.00	12,500.00	50,000.00
Total LIBRARY SUPPORT	12,500.00	12,500.00	50,000.00
Total Expense	22,467.44	22,492.44	93,145.00