

**Friends of the S.A. Public Library  
Treasurer's Report  
January through February 2018**

	<u>Jan - Feb 18</u>	<u>Jan - Feb 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	113.61	113.61	
Donations and Memorials	190.00	190.00	6,200.00
Interest Income	199.18	199.18	1,000.00
Membership Income			
FOSAPL Membership	2,295.00	2,295.00	9,000.00
Total Membership Income	<u>2,295.00</u>	<u>2,295.00</u>	9,000.00
Other Types of Income			
Sales Tax Discounts	6.91	6.91	
Total Other Types of Income	<u>6.91</u>	<u>6.91</u>	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	2,456.24	2,456.24	
Book Sales - Non Taxable - Other	180.73	180.73	
Total Book Sales - Non Taxable	<u>2,636.97</u>	<u>2,636.97</u>	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	11,188.95	11,188.95	83,000.00
Sales Tax Withheld	-923.08	-923.08	
Total Book Sales Taxable	<u>10,265.87</u>	<u>10,265.87</u>	83,000.00
Total Sales	<u>12,902.84</u>	<u>12,902.84</u>	83,000.00
Total Income	<u>15,707.54</u>	<u>15,707.54</u>	99,200.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	84.74	84.74	50.00
Board Expenses FOSAPL	75.13	75.13	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	1,260.00	1,260.00	6,000.00
Total Contract Services	<u>1,260.00</u>	<u>1,260.00</u>	6,000.00
Donations	100.00	100.00	
Insurance FOSAPL	695.00	695.00	987.00
Membership Recruitment	1,325.75	1,325.75	5,000.00
Newsletter Expense	746.93	746.93	3,500.00
Office Supplies	124.08	124.08	450.00
Postage	274.00	274.00	700.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	100.00
Website Maintenance	120.00	120.00	800.00
Total BUDGET EXPENSES	<u>4,805.63</u>	<u>4,805.63</u>	19,537.00
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
BookCellar Insurance	626.99	626.99	1,164.00
Commodities for Resale	568.45	568.45	3,900.00
Equipment & Maintenance	0.00	0.00	750.00
Payroll Expenses			
Payroll Tax	156.19	156.19	1,250.00
Salaries	2,303.00	2,303.00	16,450.00
Total Payroll Expenses	<u>2,459.19</u>	<u>2,459.19</u>	17,700.00
Supplies	0.00	0.00	900.00
Volunteer Appreciation	7.50	7.50	2,000.00
Total BOOKCELLAR EXPENSES	<u>3,662.13</u>	<u>3,662.13</u>	26,564.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	100.00	100.00	
Public Programming & Staff Dev.	15,000.00	15,000.00	60,000.00
Total LIBRARY SUPPORT	<u>15,100.00</u>	<u>15,100.00</u>	60,000.00
Total Expense	<u>23,567.76</u>	<u>23,567.76</u>	106,101.00