

Friends of the S.A. Public Library
Treasurer's Report
 March through April 2019

	<u>Mar - Apr 19</u>	<u>Jan - Apr 19</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	134.00	164.00	945.00
Donations and Memorials	330.00	390.00	6,200.00
Fundraisers	0.00	0.00	0.00
Interest Income	202.61	404.10	1,200.00
Membership Income			
FOSAPL Membership	1,430.00	4,016.00	10,800.00
Total Membership Income	1,430.00	4,016.00	10,800.00
Other Types of Income			
Sales Tax Discounts	12.91	21.24	
Total Other Types of Income	12.91	21.24	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	269.93	-606.65	
Book Sales - Non Taxable - Other	0.00	0.10	
Total Book Sales - Non Taxable	269.93	-606.55	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	18,055.32	30,496.41	74,000.00
Sales Tax Withheld	-1,489.57	-2,515.96	
Total Book Sales Taxable	16,565.75	27,980.45	74,000.00
Total Sales	16,835.68	27,373.90	74,000.00
Total Income	18,945.20	32,369.24	93,145.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	49.03	92.43	275.00
Board Expenses FOSAPL	43.00	160.54	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	750.00	4,307.50	7,500.00
Total Contract Services	750.00	4,307.50	7,500.00
Insurance FOSAPL	0.00	1,299.00	1,200.00
Membership Recruitment	0.00	279.00	1,500.00
Miscellaneous Exp	350.00	350.00	
Newsletter Expense	199.40	855.51	3,900.00
Office Supplies	297.84	571.82	450.00
Postage	187.72	474.39	700.00
President's Expenses	25.00	25.00	150.00
Website Maintenance	0.00	120.00	750.00
Total BUDGET EXPENSES	1,901.99	8,535.19	18,225.00
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
BookCellar Insurance	68.00	449.00	1,000.00
Commodities for Resale	191.16	567.24	2,900.00
Equipment & Maintenance	0.00	0.00	600.00
Payroll Expenses			
Payroll Tax	192.80	375.96	1,239.00
Salaries	2,527.00	4,921.00	16,131.00
Total Payroll Expenses	2,719.80	5,296.96	17,370.00
Supplies	0.00	0.00	900.00
Volunteer Appreciation	164.86	189.86	2,000.00
Total BOOKCELLAR EXPENSES	3,143.82	6,503.06	24,920.00
LIBRARY SUPPORT			
Public Programming & Staff Dev.	12,500.00	25,000.00	50,000.00
Total LIBRARY SUPPORT	12,500.00	25,000.00	50,000.00
Total Expense	17,545.81	40,038.25	93,145.00