

Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of June 30, 2016

Bank Accounts

Compass Money Market *****8659	188,236.17
Compass Money Market Gold *****4644	43,447.53
Compass Checking *****8736	<u>4,829.72</u>
Total Assets:	236,513.42
Branch Designated Funds (-)	(116,875.88)
Checks outstanding (-)	<u>(4,478.12)</u>
Net Assets for FOSAPL Use	115,159.42

Branch and Support Group Funds Balance of June 30, 2016

Bazan	1,530.41
Brook Hollow	5,616.25
Carver	4,587.37
Central	674.30
Cody	10,201.51
Collins Garden	3,509.92
Cortez	950.50
Encino	698.51
Forest Hills	180.81
Great Northwest	2,581.21
Guerra	4,528.26
Igo	9,542.40
Johnston	2,354.46
Landa	5,539.15
Las Palmas	538.98
Maverick	8,235.18
McCreless	2,455.22
Memorial	8,336.36
Mission	13,438.62
Pan American	617.17
Parman	3,040.98
San Pedro	358.58
Semmes	5,125.44
Texana/genealogy	9,490.08
Thousand Oaks	2,514.47
Tobin at Oakwell	8,751.03
Westfall	<u>1,478.71</u>
Total group funds	<u><u>116,875.88</u></u>

**Friends of the San Antonio Public Library
Income and Expense Report
June 30, 2016**

FOSAPL INCOME	BUDGET	FOSAPL YTD	FOSAPL MAY-JUNE
BookCellar sales	81,500.00	39,422.35	13,990.64
BookCellar sales tax withheld		(2,989.56)	(1,058.28)
Donations and memorials	1,200.00	550.75	216.65
Interest	400.00	201.85	68.91
Membership	7,400.00	3,610.00	310.00
FOSAPL INCOME	90,500.00	40,795.39	13,527.92
BUDGET EXPENSES	BUDGET	YTD	MAY-JUNE
Accounting	1,200.00	-	-
Arts and Letters program	700.00	-	-
Bank charges	50.00	-	-
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	61.85	32.53
FOSAPL Insurance	1,000.00	695.00	
Development Day	300.00	413.73	183.51
Membership recruitment	1,000.00	370.00	235.00
Newsletter prep/editing & printing	3,650.00	1,726.68	822.92
Office supplies	400.00	162.45	49.96
Postage (bulk mail, post office box, postage)	1,300.00	371.72	24.57
President's expenses	200.00	18.96	-
San Antonio Book Festival	300.00	-	-
Seed money for new groups	200.00	-	-
Website maintenance (reg., monthly fee, wm)	1,200.00	360.00	120.00
FOSAPL Budget Expense Total	11,800.00	4,180.39	1,468.49
BookCellar Expenses			
Advertising	300.00	100.00	
Book sale(s) expenses	1,000.00	556.80	202.11
Commodities for resale	2,400.00	1,083.43	338.70
Equipment and maintenance	1,000.00	374.91	179.99
BookCellar insurance	1,100.00	1,059.50	
Printing and copying	350.00	-	-
Salary and benefits	16,200.00	5,887.69	2,290.30
Volunteer appreciation	1,250.00	166.19	
Book Cellar Budget Expense Total	23,600.00	9,228.52	3,011.10
Library Support			
Public programming & staff development	55,000.00	33,000.00	9,685.00
Donations from FOSAPL members	no budget amt	50.00	-
Memorial gifts for FOSAPL Life members	no budget amt	400.00	100.00
TOTAL BUDGET EXPENSES	90,400.00	46,858.91	14,264.59
FOSAPL BRANCH & SUPPORT GROUPS INCOME		YTD	MAY-JUNE
Donations		8,613.12	4,160.00
Income from book sales, Book Nook/Cart sales, fundraisers		41,705.60	16,079.80
Memberships		1,075.00	90.00
BRANCH & SUPPORT GROUPS INCOME		51,393.72	20,329.80
Branch Friends group operating expenses		764.89	419.96
Branch group purchases for Library Branch/department		52,237.17	22,648.62