

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
 July through August 2022

|   | Jul - Aug 22 | Jan - Aug 22 | Annual Budget |
|---|--------------|--------------|---------------|
| <b>Ordinary Income/Expense</b>          |              |              |               |
| <b>Income</b>                           |              |              |               |
| BookCellar Donation Box                 | 17.38        | 194.41       | 200.00        |
| Donations and Memorials                 | 350.00       | 1,703.00     | 10,000.00     |
| Interest Income                         | 22.41        | 82.61        |               |
| Membership Income                       |              |              |               |
| FOSAPL Membership                       | 435.35       | 2,560.35     | 5,000.00      |
| Total Membership Income                 | 435.35       | 2,560.35     | 5,000.00      |
| Miscellaneous Income                    | 0.00         | 2,726.53     |               |
| Other Types of Income                   |              |              |               |
| Sales Tax Discounts                     | 7.22         | 29.12        |               |
| Total Other Types of Income             | 7.22         | 29.12        |               |
| <b>Sales</b>                            |              |              |               |
| Book Sales - Non Taxable                |              |              |               |
| Unidentified Branch Deposits            | 2,530.73     | -1,678.45    |               |
| Total Book Sales - Non Taxable          | 2,530.73     | -1,678.45    |               |
| Book Sales Taxable                      |              |              |               |
| BookCellar Gross Sales - Taxed          | 11,507.16    | 45,949.95    | 31,000.00     |
| Online Sales -Tx Col/Pd Amazon          |              |              |               |
| Online Sales Amazon                     | 4,296.47     | 17,768.10    | 12,000.00     |
| Sales Tax Col & Pd by Amazon            | -985.66      | -3,490.20    |               |
| Shipping Income Amazon Sales            | 839.32       | 2,154.74     |               |
| Online Sales -Tx Col/Pd Amazon - Other  | 0.00         | 0.00         |               |
| Total Online Sales -Tx Col/Pd Amazon    | 4,150.13     | 16,432.64    | 12,000.00     |
| Sales Tax Withheld                      | -949.38      | -3,791.00    |               |
| Total Book Sales Taxable                | 14,707.91    | 58,591.59    | 43,000.00     |
| Coke Sales                              | 6.89         | 13.97        |               |
| Shipping                                | 0.00         | 0.00         | 1,440.00      |
| Total Sales                             | 17,245.53    | 56,927.11    | 44,440.00     |
| <b>Total Income</b>                     | 18,077.89    | 64,223.13    | 59,640.00     |
| <b>Expense</b>                          |              |              |               |
| <b>BOOKCELLAR &amp; ONLINE EXPENSES</b> |              |              |               |
| Advertising                             | 0.00         | 0.00         | 450.00        |
| BookCellar Insurance                    | 0.00         | 97.00        | 900.00        |
| Commodities for Resale                  | 135.34       | 329.94       | 400.00        |
| Equipment & Maintenance                 | 0.00         | 0.00         | 400.00        |
| Payroll Expenses                        |              |              |               |
| Payroll Tax                             | 433.76       | 1,579.59     | 2,686.00      |
| Salaries                                | 5,670.00     | 20,647.50    | 35,100.00     |
| Total Payroll Expenses                  | 6,103.76     | 22,227.09    | 37,786.00     |
| Sales Expenses                          |              |              |               |
| Amazon Store Fee                        | 79.98        | 319.92       | 480.00        |
| Book Sale(s) Expenses                   | 19.94        | 56.59        |               |
| Online Sales Shipping Costs             | 541.10       | 1,685.59     | 1,440.00      |

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
**July through August 2022**

|   | <b>Jul - Aug 22</b> | <b>Jan - Aug 22</b> | <b>Annual Budget</b> |
|---|---------------------|---------------------|----------------------|
| Online Sales Shipping Supplies                | 42.04               | 287.74              | 270.00               |
| <b>Total Sales Expenses</b>                   | <b>683.06</b>       | <b>2,349.84</b>     | <b>2,190.00</b>      |
| Supplies                                      | 131.88              | 454.26              | 300.00               |
| Volunteer Appreciation                        | 14.25               | 36.24               | 1,000.00             |
| Volunteer Parking Reim                        | 0.00                | 5.00                |                      |
| <b>Total BOOKCELLAR &amp; ONLINE EXPENSES</b> | <b>7,068.29</b>     | <b>25,499.37</b>    | <b>43,426.00</b>     |
| <b>BUDGET EXPENSES</b>                        |                     |                     |                      |
| Arts and Letters Program                      | 0.00                | 0.00                | 500.00               |
| Bank Charges & Merchant Fees                  | 34.55               | 189.87              | 700.00               |
| Board Expenses FOSAPL                         | 0.00                | 159.95              | 200.00               |
| Branch Officers Workshop                      | 0.00                | 0.00                | 400.00               |
| Contract Services                             |                     |                     |                      |
| Accounting Fees                               | 2,040.00            | 7,451.00            | 10,500.00            |
| <b>Total Contract Services</b>                | <b>2,040.00</b>     | <b>7,451.00</b>     | <b>10,500.00</b>     |
| Donations                                     | 0.00                | 20.00               |                      |
| Insurance FOSAPL                              | 102.00              | 402.00              | 1,600.00             |
| Membership Recruitment                        | 0.00                | 501.00              | 1,000.00             |
| Misc In & Out                                 | 0.00                | 2.62                |                      |
| Newsletter Expense                            | 318.00              | 1,395.00            | 2,500.00             |
| Office Supplies                               | 23.20               | 380.97              | 500.00               |
| Postage                                       | 12.94               | 566.09              | 1,000.00             |
| President's Expenses                          | 0.00                | 0.00                | 100.00               |
| Website Maintenance                           | 300.00              | 1,014.96            | 750.00               |
| <b>Total BUDGET EXPENSES</b>                  | <b>2,830.69</b>     | <b>12,083.46</b>    | <b>19,750.00</b>     |
| <b>LIBRARY SUPPORT</b>                        |                     |                     |                      |
| Memorial Gifts for Life Members               | 0.00                | 100.00              |                      |
| Public Programming & Staff Dev.               | 0.00                | 4,500.00            | 10,000.00            |
| <b>Total LIBRARY SUPPORT</b>                  | <b>0.00</b>         | <b>4,600.00</b>     | <b>10,000.00</b>     |
| <b>Total Expense</b>                          | <b>9,898.98</b>     | <b>42,182.83</b>    | <b>73,176.00</b>     |