

TREASURER'S REPORT for October 31, 2017

Branch Group Balances

Total Bank Accounts	248,208.81
<i>(from Balance Sheet)</i>	
Branch Designated Funds:	<u>(136,533.68)</u>
Net Assets FOSAPL	111,675.13

Bazan	1,713.69
Brook Hollow	9,112.72
Carver	3,983.40
Central	769.30
Cody	18,124.87
Collins Garden	3,158.75
Cortez	1,161.27
Encino	1,898.15
Forest Hills	296.75
Great Northwest	4,194.55
Guerra	3,547.10
Igo	15,372.26
Johnston	2,220.57
Landa	3,772.13
Las Palmas	398.32
Maverick	9,657.97
McCreless	1,132.37
Memorial	5,621.74
Mission	6,615.14
Pan American	539.82
Parman	12,439.48
Potranco	170.00
San Pedro	995.98
Schaefer	1,200.00
Semmes	6,782.98
Texana/genealogy	9,323.70
Thousand Oaks	3,023.72
Tobin At Oakwell	7,549.97
Westfall	1,756.98
	<u>136,533.68</u>

**Friends of the S.A. Public Library
Treasurer's Report
September through October 2017**

	<u>Sep - Oct 17</u>	<u>Jan - Oct 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Donations and Memorials	188.93	1,640.38	6,200.00
Sales			
Book Sales Taxable			
BookCellar Gross Sales - Taxed	12,059.11	69,037.10	
Sales Tax Withheld	<u>-994.88</u>	<u>-5,691.34</u>	0.00
Total Book Sales Taxable	11,064.23	63,345.76	0.00
Book Sales - Non Taxable	1,001.79	1,001.79	
Sales - Other	<u>0.00</u>	<u>0.00</u>	83,000.00
Total Sales	12,066.02	64,347.55	83,000.00
Interest Income	51.46	291.18	400.00
Other Types of Income			
Miscellaneous Revenue	<u>7.39</u>	<u>16.08</u>	
Total Other Types of Income	7.39	16.08	
Membership Income			
FOSAPL Membership	535.00	5,375.30	8,800.00
Total Membership Income	<u>535.00</u>	<u>5,375.30</u>	8,800.00
Total Income	12,848.80	71,670.49	98,400.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	702.73	702.73	700.00
Bank Charges & Merchant Fees	0.00	21.98	50.00
Board Expenses FOSAPL	25.00	183.99	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	1,000.00	4,600.00	7,200.00
Total Contract Services	1,000.00	4,600.00	7,200.00
Insurance FOSAPL	0.00	1,100.50	1,200.00
Membership Recruitment	377.50	863.90	1,000.00
Newsletter Expense	0.00	2,180.51	3,650.00
Office Supplies	102.18	471.16	400.00
Postage	0.00	469.11	1,300.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	300.00
Seed Money - for new groups	200.00	200.00	200.00
Website Maintenance	<u>0.00</u>	<u>420.00</u>	850.00
Total BUDGET EXPENSES	2,407.41	11,213.88	17,800.00
BOOKCELLAR EXPENSES			
Supplies	0.00	151.42	
Advertising	0.00	420.19	300.00
Book Sale(s) Expenses	369.42	887.58	1,000.00
BookCellar Insurance	184.28	879.28	1,200.00
Commodities for Resale	155.59	2,435.64	3,000.00
Equipment & Maintenance	0.00	149.00	1,000.00
Payroll Expenses			
Payroll Tax	213.29	1,716.68	
Salaries	2,737.00	12,715.50	
Payroll Expenses - Other	<u>0.00</u>	<u>0.00</u>	17,500.00
Total Payroll Expenses	2,950.29	14,432.18	17,500.00
Printing and Copying	0.00	0.00	150.00
Volunteer Appreciation	<u>0.00</u>	<u>0.00</u>	1,450.00
Total BOOKCELLAR EXPENSES	3,659.58	19,355.29	25,600.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	100.00	100.00	0.00
Public Programming & Staff Dev.	13,000.00	55,000.00	55,000.00
Total LIBRARY SUPPORT	<u>13,100.00</u>	<u>55,100.00</u>	55,000.00
Total Expense	19,166.99	85,669.17	98,400.00