TREASURER'S REPORT for October 31, 2017

Branch Group Balances

Total Bank Accounts (from Balance Sheet)	248,208.81		
Branch Designated Funds:	(136,533.68)		
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		
	136,533.68		

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

Ordinary Income Expense Income		Sep - Oct 17	Jan - Oct 17	Annual Budget
Donations and Memorials 188.93	Ordinary Income/Expense			
Book Sales Taxable	Income			
Book Sales Taxable		188.93	1,640.38	6,200.00
BookCellar Gross Sales - Taxed 12,059.11 69,037.10 36les Tax Withheld -994.88 -5,691.34 0.00 1,001.79 1,001.79 3,001.79 3,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1,001.79 3,000.00 1				
Sales Tax Withheld -994.88 -5,691.34 0.00 Total Book Sales Taxable 11,064.23 63,345.76 0.00 Book Sales - Non Taxable 1,001.79 1,001.79 3,000.00 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 7.39 16.08 400.00 Total Other Types of Income 7.39 16.08 8.800.00 FOSAPL Membership 535.00 5,375.30 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 Acto and Expenses FOSAPL 25.00 133.99 200.00 20.00 20.00 20.00 20.00 20.00 20.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 7.200.00 <td></td> <td></td> <td></td> <td></td>				
Total Book Sales Taxable 11,064.23 63,345.76 0.00 Book Sales - Non Taxable 1,001.79 1,001.79 33,000.00 Total Sales 12,066.02 64,347.55 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 7.39 16.08 Total Other Types of Income 7.39 16.08 Membership Income 7.39 16.08 FOSAPL Membership 555.00 5,375.30 8,800.00 Total Membership Income 12,848.80 71,670.49 98,400.00 Expense BUDGET EXPENSES				0.00
Book Sales - Non Taxable 1,001.79 0.00 0.00 83,000.00				
Sales - Other 0.00 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 7.39 16.08 Miscellaneous Revenue 7.39 16.08 Total Other Types of Income 7.39 16.08 FOSAPL Membership Income 535.00 5,375.30 8,800.00 Total Income 12,848.80 71,670.49 88,400.00 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 Contract Services 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 <td></td> <td></td> <td></td> <td>0.00</td>				0.00
Total Sales				83 000 00
Interest Income				
Other Types of Income Miscellaneous Revenue 7.39 16.08 Total Other Types of Income 7.39 16.08 Membership Income 535.00 5.375.30 8.800.00 Total Membership Income 535.00 5.375.30 8.800.00 Total Income 12.848.80 71,670.49 88.400.00 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 Contract Services 1,000.00 4,600.00 7,200.00 Accounting Fees 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 SA Book Festival <t< td=""><td></td><td></td><td></td><td></td></t<>				
Miscellaneous Revenue 7.39 16.08 Total Other Types of Income 7.39 16.08 Membership Income 7.39 16.08 FOSAPL Membership 535.00 5.375.30 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 Board Expenses FOSAPL 25.00 183.99 200.00 Board Expenses FOSAPL 25.00 183.99 200.00 Contract Services 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 0,00 469.11	Other Types of Income			
Membership income FOSAPL Membership 535.00 5.375.30 8.800.00 Total Membership Total Membersh		7.39	16.08	
FOSAPL Membership	Total Other Types of Income	7.39	16.08	
Total Membership Income 535.00 5,375.30 8,800.00 Total Income 12,848.80 71,870.49 98,400.00 Expense 8 71,870.49 98,400.00 Bunch Charges & Merchant Fees 0.00 21.98 50.00 Bank Charges & Merchant Fees 0.00 21.98 50.00 Board Expenses FOSAPL 25.00 183.99 200.00 Gentract Services 0.00 0.00 600.00 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 SA Book Festival 0.00 0.00 150.00 Seed Money - for new groups 200.00 200.00 200.00 Website Maintenance 0.00 420.00 850.00	Membership Income			
Total Income 12,848.80 71,670.49 98,400.00	FOSAPL Membership	535.00	5,375.30	8,800.00
Expense BUDGET EXPENSES	Total Membership Income	535.00	5,375.30	8,800.00
BUDGET EXPENSES	Total Income	12,848.80	71,670.49	98,400.00
Arts and Letters Program 702.73 702.73 700.00	Expense			
Bank Charges & Merchant Fees 0.00 21,98 50.00	BUDGET EXPENSES			
Board Expenses FOSAPL 25.00 183.99 200.00 Branch Officers Workshop 0.00 0.00 600.00 Contract Services 1,000.00 4,600.00 7,200.00 Accounting Fees 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 0.00 300.00 SA Book Festival 0.00 0.00 300.00 Seed Money - for new groups 200.00 200.00 200.00 Website Maintenance 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 369.42 887.58 1,000.00 Book Sale(s) Expenses 369.42 887.58 1,000.00 </td <td>Arts and Letters Program</td> <td>702.73</td> <td>702.73</td> <td>700.00</td>	Arts and Letters Program	702.73	702.73	700.00
Branch Officers Workshop 0.00 0.00 600.00 Contract Services 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 Grice Supplies 102.18 471.16 400.00 469.11 1,300.00 Fresident's Expenses 0.00 469.11 1,300.00 Fresident's Expenses 0.00 0.00 150.00 SA Book Festival 0.00 0.00 300.00 Grice Money - for new groups 200.00 200.00 200.00 200.00 200.00 Website Maintenance 0.00 420.00 850.00 Grice Supplies 0.00 151.42 404.011 1,213.88 17,800.00 150.00 420.19 300.00	Bank Charges & Merchant Fees	0.00	21.98	50.00
Contract Services 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 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 369.42 887.58 1,000.00 Book Sale(s) Expenses 369.42 887.58 1,000.00 Book Cellar Insurance 184.28 879.28 1,200.00 Commodities for Resale 155.59 2,435.64	·	25.00	183.99	200.00
Accounting Fees	•	0.00	0.00	600.00
Total Contract Services				=
Insurance FOSAPL	•			
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 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 2,407.41 11,213.88 17,800.00 BOOK Sale(s) Expenses 369.42 887.58 1,000.00 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 2,737.00 12,715.50				
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 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 0.00 151.42 440.00 420.19 300.00 Book Sale(s) Expenses 369.42 887.58 1,000.00 420.19 300.00 Book Cellar Insurance 184.28 879.28 1,200.00 420.19 300.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 17,500.00 17,500.00 100.00 17,500.00 100.00 17,500.00 1				
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 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 2,407.41 11,213.88 17,800.00 BOOK Sale(s) Expenses 0.00 151.42 40.00 300.00 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 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 17,500.00 Volunteer Appreciation 0.00	·			
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 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 2,407.41 11,213.88 17,800.00 BOOK Sale(s) Expenses 0.00 151.42 40.00 300.00 Book Sale(s) Expenses 369.42 887.58 1,000.00 40.00 300.00 40.00 <td>·</td> <td></td> <td></td> <td></td>	·			
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 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 300.00 151.42 420.19 300.00 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 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 17,500.00 Total Payroll Expenses 2,950.29 14,432.18 17,500.00 Printing and Copying 0.00 0.00 1,450.00 Volunteer Appreciation 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES	•••			
SA Book Festival 0.00 0.00 300.00 Seed Money - for new groups 200.00 200.00 200.00 Website Maintenance 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 3000 151.42 150.00 150	-			
Website Maintenance 0.00 420.00 850.00 Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 360.00 151.42 151.42 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 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,000.00 </td <td>•</td> <td></td> <td></td> <td></td>	•			
Total BUDGET EXPENSES 2,407.41 11,213.88 17,800.00 BOOKCELLAR EXPENSES 3000 151.42 151.42 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 2,737.00 12,715.50 2,737.00 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	Seed Money - for new groups	200.00	200.00	200.00
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 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	Website Maintenance	0.00	420.00	850.00
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 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	Total BUDGET EXPENSES	2,407.41	11,213.88	17,800.00
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 2 1,716.68 1,716.68 1,716.68 1,715.00 1,715.50 1,716.68 1,715.00 1,715.00 1,7500.	BOOKCELLAR EXPENSES			
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 2 1,716.68 3 Salaries 2,737.00 12,715.50 2 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 10.00 100.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,000.00 55,000.00 55,000.00	Supplies	0.00	151.42	
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 2 1,716.68 1,716.68 1,716.68 1,716.68 1,716.68 1,716.68 1,716.68 1,716.68 1,716.68 1,716.68 1,716.00 <td>Advertising</td> <td>0.00</td> <td>420.19</td> <td>300.00</td>	Advertising	0.00	420.19	300.00
Commodities for Resale 155.59 2,435.64 3,000.00 Equipment & Maintenance 0.00 149.00 1,000.00 Payroll Expenses 2 1,716.68 1,716.68 Salaries 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	Book Sale(s) Expenses	369.42	887.58	1,000.00
Equipment & Maintenance 0.00 149.00 1,000.00 Payroll Expenses 213.29 1,716.68 1,715.50 Payroll Expenses 2,737.00 12,715.50 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00		184.28		1,200.00
Payroll Expenses Payroll Tax 213.29 1,716.68 Salaries 2,737.00 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00				
Payroll Tax 213.29 1,716.68 Salaries 2,737.00 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00		0.00	149.00	1,000.00
Salaries 2,737.00 12,715.50 Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	• •	0.40.00	. =	
Payroll Expenses - Other 0.00 0.00 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 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	•			
Total Payroll Expenses 2,950.29 14,432.18 17,500.00 Printing and Copying 0.00 0.00 150.00 Volunteer Appreciation 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00				17 500 00
Printing and Copying 0.00 0.00 150.00 Volunteer Appreciation 0.00 0.00 1,450.00 Total BOOKCELLAR EXPENSES 3,659.58 19,355.29 25,600.00 LIBRARY SUPPORT 100.00 100.00 0.00 Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00	• •			
Volunteer Appreciation 0.00 0.00 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 13,100.00 55,100.00 55,000.00	• •			
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 13,100.00 55,100.00 55,000.00				
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 13,100.00 55,100.00 55,000.00				
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 13,100.00 55,100.00 55,000.00		3,000.00	,	20,000.00
Public Programming & Staff Dev. 13,000.00 55,000.00 55,000.00 Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00		100.00	100.00	0.00
Total LIBRARY SUPPORT 13,100.00 55,100.00 55,000.00				
	• •			
	Total Expense			