

Friends of the S.A. Public Library
Treasurer's Report
September through October 2018

	<u>Sep - Oct 18</u>	<u>Jan - Oct 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	102.00	806.93	
Donations and Memorials	15.00	983.55	6,200.00
Interest Income	194.10	974.42	1,000.00
Membership Income			
FOSAPL Membership	871.00	5,276.00	9,000.00
Total Membership Income	871.00	5,276.00	9,000.00
Other Types of Income			
Sales Tax Discounts	7.57	37.52	
Total Other Types of Income	7.57	37.52	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	1,089.28	3,565.72	
Total Book Sales - Non Taxable	1,089.28	3,565.72	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	10,485.21	64,214.54	83,000.00
Sales Tax Withheld	-865.01	-5,297.53	
Total Book Sales Taxable	9,620.20	58,917.01	83,000.00
Total Sales	10,709.48	62,482.73	83,000.00
Total Income	11,899.15	70,561.15	99,200.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	489.84	613.34	1,000.00
Bank Charges & Merchant Fees	21.21	149.16	50.00
Board Expenses FOSAPL	28.90	247.21	200.00
Branch Officers Workshop	0.00	677.72	600.00
Contract Services			
Accounting Fees	750.00	5,510.00	6,000.00
Total Contract Services	750.00	5,510.00	6,000.00
Donations	0.00	100.00	
Insurance FOSAPL	184.28	1,081.28	987.00
Membership Recruitment	0.00	3,385.09	5,000.00
Miscellaneous Exp	9.76	9.76	
Newsletter Expense	450.00	3,310.73	3,500.00
Office Supplies	176.23	467.09	450.00
Postage	50.00	492.15	700.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	100.00
Taxes - Penalties and Interest	0.00	89.46	
Website Maintenance	120.00	600.00	800.00
Total BUDGET EXPENSES	2,280.22	16,732.99	19,537.00
BOOKCELLAR EXPENSES			
Advertising	37.97	184.97	150.00
BookCellar Insurance	0.00	955.00	1,164.00
Commodities for Resale	561.84	2,213.86	3,900.00
Equipment & Maintenance	0.00	329.00	750.00
Payroll Expenses			
Payroll Tax	188.51	1,035.54	1,250.00
Salaries	2,469.00	13,540.13	16,450.00
Total Payroll Expenses	2,657.51	14,575.67	17,700.00
Supplies	0.00	597.28	900.00
Volunteer Appreciation	21.68	185.52	2,000.00
Total BOOKCELLAR EXPENSES	3,279.00	19,041.30	26,564.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	0.00	300.00	
Public Programming & Staff Dev.	0.00	60,000.00	60,000.00
Total LIBRARY SUPPORT	0.00	60,300.00	60,000.00
Total Expense	5,559.22	96,074.29	106,101.00