

Friends of the S.A. Public Library
Treasurer's Report
September through October 2022

	Sep - Oct 22	Jan - Oct 22	Annual Budget
Ordinary Income/Expense			
Income			
BookCellar Donation Box	32.27	226.68	200.00
Donations and Memorials	6,921.82	8,624.82	10,000.00
Interest Income	22.97	105.58	
Membership Income			
FOSAPL Membership	515.00	3,075.35	5,000.00
Total Membership Income	515.00	3,075.35	5,000.00
Miscellaneous Income	0.00	2,726.53	
Other Types of Income			
Sales Tax Discounts	9.38	38.50	
Total Other Types of Income	9.38	38.50	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-1,315.67	-2,994.12	
Total Book Sales - Non Taxable	-1,315.67	-2,994.12	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	9,674.94	55,624.89	31,000.00
Online Sales -Tx Col/Pd Amazon			
Online Sales Amazon	2,767.86	20,535.96	12,000.00
Sales Tax Col & Pd by Amazon	2,169.28	-1,320.92	
Shipping Income Amazon Sales	467.81	2,622.55	1,440.00
Total Online Sales -Tx Col/Pd Amazon	5,404.95	21,837.59	13,440.00
Sales Tax Withheld	-798.17	-4,589.17	
Total Book Sales Taxable	14,281.72	72,873.31	44,440.00
Coke Sales	-2.46	11.51	
Total Sales	12,963.59	69,890.70	44,440.00
Total Income	20,465.03	84,688.16	59,640.00
Expense			
BOOKCELLAR & ONLINE EXPENSES			
Advertising	0.00	0.00	450.00
BookCellar Insurance	513.00	610.00	900.00
BookCellar Shipping	195.00	195.00	
Commodities for Resale	158.41	488.35	400.00
Equipment & Maintenance	107.33	107.33	400.00
Payroll Expenses			
Payroll Tax	361.46	1,941.05	2,686.00
Salaries	4,725.00	25,372.50	35,100.00
Total Payroll Expenses	5,086.46	27,313.55	37,786.00
Sales Expenses			
Amazon Referral & Closing Fees	3,909.27	3,909.27	
Amazon Store Fee	79.98	399.90	480.00
Book Sale(s) Expenses	0.00	56.59	
Online Sales Shipping Costs	338.50	2,024.09	1,440.00

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Online Sales Shipping Supplies	40.21	327.95	270.00
Total Sales Expenses	4,367.96	6,717.80	2,190.00
Supplies	136.67	590.93	300.00
Volunteer Appreciation	0.00	36.24	1,000.00
Volunteer Parking Reim	0.00	5.00	
Total BOOKCELLAR & ONLINE EXPENSES	10,564.83	36,064.20	43,426.00
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	500.00
Bank Charges & Merchant Fees	29.99	219.86	700.00
Board Expenses FOSAPL	0.00	159.95	200.00
Branch Officers Workshop	400.00	400.00	400.00
Contract Services			
Accounting Fees	2,040.00	9,491.00	10,500.00
Total Contract Services	2,040.00	9,491.00	10,500.00
Donations	0.00	20.00	
Insurance FOSAPL	1,864.00	2,266.00	1,600.00
Membership Recruitment	0.00	501.00	1,000.00
Misc In & Out	-2.62	0.00	
Newsletter Expense	200.00	1,595.00	2,500.00
Office Supplies	0.00	380.97	500.00
Postage	0.00	566.09	1,000.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	100.00	1,114.96	750.00
Total BUDGET EXPENSES	4,631.37	16,714.83	19,750.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	800.00	900.00	
Public Programming & Staff Dev.	4,000.00	8,500.00	10,000.00
Total LIBRARY SUPPORT	4,800.00	9,400.00	10,000.00
Total Expense	19,996.20	62,179.03	73,176.00