

**Friends of the S.A. Public Library
Treasurer's Report
November-December 2018 and Jan-Dec 2018**

	<u>Nov - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	332.84	1,139.77	
Donations and Memorials	6,480.00	7,463.55	6,200.00
Interest Income	98.92	1,073.34	1,000.00
Membership Income			
FOSAPL Membership	5,316.00	10,592.00	9,000.00
Total Membership Income	5,316.00	10,592.00	9,000.00
Other Types of Income			
Sales Tax Discounts	8.91	46.43	
Total Other Types of Income	8.91	46.43	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	625.81	4,191.53	
Book Sales - Non Taxable - Other	97.75	97.75	
Total Book Sales - Non Taxable	723.56	4,289.28	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	13,355.74	77,570.28	83,000.00
Sales Tax Withheld	-1,101.85	-6,399.38	
Total Book Sales Taxable	12,253.89	71,170.90	83,000.00
Total Sales	12,977.45	75,460.18	83,000.00
Total Income	25,214.12	95,775.27	99,200.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	171.72	785.06	1,000.00
Bank Charges & Merchant Fees	199.03	348.19	50.00
Board Expenses FOSAPL	0.00	247.21	200.00
Branch Officers Workshop	0.00	677.72	600.00
Contract Services			
Accounting Fees	1,500.00	7,010.00	6,000.00
Total Contract Services	1,500.00	7,010.00	6,000.00
Donations	0.00	100.00	
Insurance FOSAPL	0.00	1,081.28	987.00
Membership Recruitment	633.93	4,019.02	5,000.00
Miscellaneous Exp	0.00	9.76	
Newsletter Expense	641.00	3,951.73	3,500.00
Office Supplies	21.58	488.67	450.00
Postage	36.42	528.57	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	720.00	800.00
Total BUDGET EXPENSES	3,323.68	20,056.67	19,537.00
BOOKCELLAR EXPENSES			
Advertising	0.00	184.97	150.00
BookCellar Insurance	0.00	955.00	1,164.00
Commodities for Resale	1,015.91	3,229.77	3,900.00
Equipment & Maintenance	0.00	329.00	750.00
Payroll Expenses			
Payroll Tax	338.09	1,373.63	1,250.00
Salaries	2,628.29	16,168.42	16,450.00
Total Payroll Expenses	2,966.38	17,542.05	17,700.00
Supplies	176.69	773.97	900.00
Volunteer Appreciation	803.42	988.94	2,000.00
Total BOOKCELLAR EXPENSES	4,962.40	24,003.70	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
Void	0.00	0.00	
Total Expense	8,286.08	104,360.37	106,101.00