

# TREASURER'S REPORT for December 31, 2017

## Branch Group Balances

Total Bank Accounts	259,782.03
<i>(from Balance Sheet)</i>	
Branch Designated Funds:	<u>(135,487.40)</u>
Net Assets FOSAPL	124,294.63

Bazan	1,743.69
Brook Hollow	8,658.55
Carver	3,640.75
Central	869.30
Cody	19,413.38
Collins Garden	3,168.75
Cortez	1,098.19
Encino	1,235.97
Forest Hills	372.89
Great Northwest	3,224.28
Guerra	3,449.99
Igo	14,736.32
Johnston	1,928.36
Landa	4,249.30
Las Palmas	649.02
Maverick	9,281.48
McCreless	678.88
Memorial	5,247.97
Mission	6,910.05
Pan American	504.21
Parman	11,065.09
Potranco	164.11
San Pedro	595.68
Schaefer	1,283.22
Semmes	8,074.88
Texana/genealogy	9,493.70
Thousand Oaks	3,633.24
Tobin At Oakwell	7,819.97
Westfall	2,296.18
	<u>135,487.40</u>

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
**December 31, 2017**

	<u>Nov - Dec 17</u>	<u>Jan - Dec 17</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	137.60	940.18	
Donations and Memorials	6,000.43	6,838.23	6,200.00
<b>Sales</b>			
<b>Book Sales Taxable</b>			
BookCellar Gross Sales - Taxed	12,310.67	81,347.77	
Sales Tax Withheld	-1,015.63	-6,706.97	0.00
<b>Total Book Sales Taxable</b>	<u>11,295.04</u>	<u>74,640.80</u>	<u>0.00</u>
Sales - Other	0.00	0.00	83,000.00
<b>Total Sales</b>	<u>11,295.04</u>	<u>74,640.80</u>	<u>83,000.00</u>
Interest Income	134.92	426.10	400.00
<b>Other Types of Income</b>			
Miscellaneous Revenue	9.69	25.77	
<b>Total Other Types of Income</b>	<u>9.69</u>	<u>25.77</u>	
<b>Membership Income</b>			
FOSAPL Membership	5,355.00	10,730.30	8,800.00
<b>Total Membership Income</b>	<u>5,355.00</u>	<u>10,730.30</u>	<u>8,800.00</u>
<b>Total Income</b>	<u>22,932.68</u>	<u>93,601.38</u>	<u>98,400.00</u>
<b>Expense</b>			
<b>BUDGET EXPENSES</b>			
Donations	100.00	100.00	
Arts and Letters Program	0.00	670.69	700.00
Bank Charges & Merchant Fees	71.93	93.91	50.00
Board Expenses FOSAPL	12.75	196.74	200.00
Branch Officers Workshop	0.00	0.00	600.00
<b>Contract Services</b>			
Accounting Fees	2,510.00	7,110.00	7,200.00
<b>Total Contract Services</b>	<u>2,510.00</u>	<u>7,110.00</u>	<u>7,200.00</u>
Insurance FOSAPL	0.00	1,100.50	1,200.00
Membership Recruitment	674.89	1,538.79	1,000.00
Miscellaneous Exp	83.32	83.32	
Newsletter Expense	793.00	2,973.51	3,650.00
Office Supplies	408.08	859.55	400.00
Postage	639.03	1,108.14	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	0.00	200.00	200.00
Website Maintenance	240.00	660.00	850.00
<b>Total BUDGET EXPENSES</b>	<u>5,533.00</u>	<u>16,695.15</u>	<u>17,800.00</u>
<b>BOOKCELLAR EXPENSES</b>			
Supplies	0.00	151.42	
Advertising	0.00	196.98	300.00
Book Sale(s) Expenses	0.00	887.58	1,000.00
BookCellar Insurance	0.00	879.28	1,200.00
Commodities for Resale	407.53	2,843.17	3,000.00
Equipment & Maintenance	0.00	149.00	1,000.00
<b>Payroll Expenses</b>			
Payroll Tax	192.80	1,168.31	
Salaries	2,520.00	15,235.50	
Payroll Expenses - Other	0.00	0.00	17,500.00
<b>Total Payroll Expenses</b>	<u>2,712.80</u>	<u>16,403.81</u>	<u>17,500.00</u>
Printing and Copying	0.00	0.00	150.00
Volunteer Appreciation	1,219.92	1,443.13	1,450.00
<b>Total BOOKCELLAR EXPENSES</b>	<u>4,340.25</u>	<u>22,954.37</u>	<u>25,600.00</u>
<b>LIBRARY SUPPORT</b>			
Memorial Gifts for Life Members	100.00	200.00	0.00
Public Programming & Staff Dev.	0.00	55,000.00	55,000.00
<b>Total LIBRARY SUPPORT</b>	<u>100.00</u>	<u>55,200.00</u>	<u>55,000.00</u>
<b>Total Expense</b>	<u>9,973.25</u>	<u>94,849.52</u>	<u>98,400.00</u>