

FRIENDS OF THE SAN ANTONIO
PUBLIC LIBRARY Treasurer's Report
November though December 2021

		Nov - Dec 21	Jan - Dec 21	Annual Budget
Ordinary Income/Expense				
	Income			
	BookCellar Donation Box	57.40	244.35	40.00
	Donations and Memorials	8,520.00	16,759.89	7,000.00
	Interest Income	18.24	384.96	500.00
	Membership Income			
	FOSAPL Membership	2,505.00	5,650.00	5,000.00
	Other Types of Income			
	Sales Tax Discounts	6.76	11.10	
	Unclaimed Deposits - NonTaxable	-200.00	-582.26	
	Total Other Types of Income	-193.24	-571.16	
	Sales			
	Book Sales - Non Taxable			
	Unidentified Branch Deposits	4,356.46	7,746.99	
	Total Book Sales - Non Taxable	4,356.46	7,746.99	
	Book Sales Taxable			
	BookCellar Gross Sales - Taxed	6,260.87	16,264.08	20,000.00
	Online Sales -Tx Col/Pd Amazon	2,649.58	5,553.75	20,000.00
	Sales Tax Withheld	-516.55	-1,341.70	
	Total Book Sales Taxable	8,393.90	20,476.13	40,000.00
	Coke Sales	-64.89	210.14	
	Shipping	0.00	0.00	12,000.00
	Total Sales	12,685.47	28,433.26	52,000.00
	Total Income	23,592.87	50,901.30	64,540.00
	Expense			
	BOOKCELLAR & ONLINE EXPENSES			
	Advertising	0.00	0.00	450.00
	BookCellar Insurance	466.00	314.00	700.00
	Commodities for Resale	0.00	31.64	400.00
	Equipment & Maintenance	0.00	59.99	600.00
	Online Sales Initiative Contract	0.00	2,000.00	2,000.00
	Payroll Expenses			
	Payroll Tax	266.22	354.19	895.00
	Salaries	3,480.00	8,220.00	11,700.00
	Total Payroll Expenses	3,746.22	8,574.19	12,595.00
	Sales Expenses			
	Book Sale(s) Expenses	0.00	258.96	
	Online Sales Shipping Costs	0.00	0.00	12,000.00
	Online Sales Shipping Supplies	0.00	91.98	2,000.00
	Total Sales Expenses	0.00	350.94	14,000.00
	Supplies	0.00	298.05	250.00
	Volunteer Appreciation	0.00	17.86	300.00
	Total BOOKCELLAR & ONLINE EXPENSES	4,212.22	11,646.67	31,295.00

		BUDGET EXPENSES			
		Arts and Letters Program	933.85	1,753.85	500.00
		Bank Charges & Merchant Fees	95.41	220.45	1,400.00
		Board Expenses FOSAPL	0.00	216.93	95.00
		Branch Officers Workshop	0.00	0.00	300.00
		Contract Services			
		Accounting Fees	2,980.00	10,840.19	9,000.00
		Total Contract Services	2,980.00	10,840.19	9,000.00
		Donations	0.00	204.89	
		Insurance FOSAPL	1,966.00	2,624.00	1,400.00
		Membership Recruitment	279.50	534.85	1,000.00
		Newsletter Expense	200.00	2,724.18	2,500.00
		Office Supplies	45.56	189.79	500.00
		Postage	0.00	1,007.65	700.00
		President's Expenses	0.00	0.00	100.00
		Website Maintenance	150.00	650.00	750.00
		Total BUDGET EXPENSES	6,650.32	20,966.78	18,245.00
		LIBRARY SUPPORT			
		Public Programming & Staff Dev.	0.00	7,500.00	30,000.00
		Total LIBRARY SUPPORT	0.00	7,500.00	30,000.00
		Total Expense	10,862.54	40,113.45	79,540.00