

Friends of the S.A. Public Library
Treasurer's Report
November through December 2022

| | <u>Nov - Dec 22</u> | <u>Jan - Dec 22</u> | <u>Annual Budget</u> |
|---|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| BookCellar Donation Box | 73.49 | 300.17 | 200.00 |
| Donations and Memorials | 1,669.78 | 10,294.60 | 10,000.00 |
| Grants | 500.00 | 500.00 | |
| Interest Income | 23.70 | 129.28 | |
| Membership Income | | | |
| FOSAPL Membership | 1,705.00 | 4,780.35 | 5,000.00 |
| Total Membership Income | 1,705.00 | 4,780.35 | 5,000.00 |
| Miscellaneous Income | 0.00 | 2,726.53 | |
| Other Types of Income | | | |
| Sales Tax Discounts | 6.18 | 44.68 | |
| Unclaimed Deposits - NonTaxable | 401.49 | 401.49 | |
| Total Other Types of Income | 407.67 | 446.17 | |
| Sales | | | |
| Book Sales - Non Taxable | | | |
| Unidentified Branch Deposits | 2,572.96 | -421.16 | |
| Total Book Sales - Non Taxable | 2,572.96 | -421.16 | |
| Book Sales Taxable | | | |
| BookCellar Gross Sales - Taxed | 8,789.41 | 64,414.30 | 31,000.00 |
| Branch Book Gross Sales- Taxed | 0.00 | 0.00 | |
| Online Sales -Tx Col/Pd Amazon | | | |
| Online Sales Amazon | 2,946.15 | 23,482.11 | 12,000.00 |
| Sales Tax Col & Pd by Amazon | -226.83 | -1,547.75 | |
| Shipping Income Amazon Sales | 815.26 | 3,437.81 | 1,440.00 |
| Online Sales -Tx Col/Pd Amazon - Other | 0.00 | 0.00 | 0.00 |
| Total Online Sales -Tx Col/Pd Amazon | 3,534.58 | 25,372.17 | 13,440.00 |
| Sales Tax Withheld | -774.66 | -5,363.83 | |
| Total Book Sales Taxable | 11,549.33 | 84,422.64 | 44,440.00 |
| Coke Sales | 596.53 | 608.04 | |
| Shipping | 0.00 | 0.00 | 0.00 |
| Total Sales | 14,718.82 | 84,609.52 | 44,440.00 |
| Total Income | 19,098.46 | 103,786.62 | 59,640.00 |
| Expense | | | |
| BOOKCELLAR & ONLINE EXPENSES | | | |
| Advertising | 0.00 | 0.00 | 450.00 |
| BookCellar Insurance | 0.00 | 610.00 | 900.00 |
| BookCellar Shipping | 0.00 | 195.00 | |
| Commodities for Resale | 156.66 | 645.01 | 400.00 |
| Equipment & Maintenance | 0.00 | 107.33 | 400.00 |
| Payroll Expenses | | | |
| Payroll Tax | 537.60 | 2,452.26 | 2,686.00 |
| Salaries | 7,027.50 | 32,055.00 | 35,100.00 |
| Total Payroll Expenses | 7,565.10 | 34,507.26 | 37,786.00 |

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|---|---------------------|---------------------|----------------------|
| Sales Expenses | | | |
| Amazon Referral & Closing Fees | 732.03 | 4,641.30 | |
| Amazon Store Fee | 78.99 | 478.89 | 480.00 |
| Book Sale(s) Expenses | 0.00 | 56.59 | |
| Online Sales Shipping Costs | 581.40 | 2,605.49 | 1,440.00 |
| Online Sales Shipping Supplies | 0.00 | 327.95 | 270.00 |
| Total Sales Expenses | 1,392.42 | 8,110.22 | 2,190.00 |
| Supplies | 16.64 | 607.57 | 300.00 |
| Volunteer Appreciation | 0.00 | 36.24 | 1,000.00 |
| Volunteer Parking Reim | 0.00 | 5.00 | |
| Total BOOKCELLAR & ONLINE EXPENSES | 9,130.82 | 44,823.63 | 43,426.00 |
| BUDGET EXPENSES | | | |
| Arts and Letters Program | 645.64 | 645.64 | 500.00 |
| Bank Charges & Merchant Fees | 77.52 | 297.38 | 700.00 |
| Board Expenses FOSAPL | 0.00 | 159.95 | 200.00 |
| Branch Officers Workshop | 0.00 | 400.00 | 400.00 |
| Contract Services | | | |
| Accounting Fees | 4,585.00 | 14,076.00 | 10,500.00 |
| Total Contract Services | 4,585.00 | 14,076.00 | 10,500.00 |
| Donations | 0.00 | 20.00 | |
| Insurance FOSAPL | 300.00 | 2,566.00 | 1,600.00 |
| Membership Recruitment | 0.00 | 501.00 | 1,000.00 |
| Newsletter Expense | 159.00 | 1,754.00 | 2,500.00 |
| Office Supplies | 163.04 | 544.01 | 500.00 |
| Postage | 385.00 | 951.09 | 1,000.00 |
| President's Expenses | 0.00 | 0.00 | 100.00 |
| Website Maintenance | 0.00 | 1,114.96 | 750.00 |
| Total BUDGET EXPENSES | 6,315.20 | 23,030.03 | 19,750.00 |
| LIBRARY SUPPORT | | | |
| Memorial Gifts for Life Members | 0.00 | 900.00 | |
| Public Programming & Staff Dev. | 4,000.00 | 12,500.00 | 10,000.00 |
| Total LIBRARY SUPPORT | 4,000.00 | 13,400.00 | 10,000.00 |
| Total Expense | 19,446.02 | 81,253.66 | 73,176.00 |