

Friends of the San Antonio Public Library
Account Balances
Treasurer's Report of February 29, 2016

Bank Accounts

Compass Money Market *****8659	184,090.56
Compass Money Market Gold *****4644	42,683.41
Compass Checking *****8736	<u>11,814.06</u>

Total Assets: 238,588.03

Branch Designated Funds (-)	(116,321.05)
Checks outstanding (-)	<u>(6,582.83)</u>

Net Assets for FOSAPL Use 115,684.15

Branch and Support Group Funds Balance of February 29, 2016

Bazan	1,256.34
Brook Hollow	8,603.47
Carver	3,814.93
Central	674.30
Cody	9,035.55
Collins Garden	3,499.92
Cortez	1,048.19
Encino	500.50
Forest Hills	619.46
Great Northwest	2,050.57
Guerra	4,223.64
Igo	10,351.04
Johnston	1,888.20
Landa	6,385.26
Las Palmas	779.35
Maverick	6,839.74
McCreless	1,671.59
Memorial	5,260.23
Mission	14,699.57
Pan American	1,037.66
Parman	5,317.79
San Pedro	203.72
Semmes	5,986.50
Texana/genealogy	8,383.93
Thousand Oaks	2,007.68
Tobin at Oakwell	7,845.71
Westfall	<u>2,336.21</u>

Total group funds 116,321.05

**Friends of the San Antonio Public Library
Income and Expense Report
February 29, 2016**

FOSAPL INCOME	BUDGET	FOSAPL YTD	FOSAPL JAN-FEB
BookCellar sales	81,500.00	10,398.54	10,398.54
BookCellar sales tax withheld		(785.57)	(785.57)
Donations and memorials	1,200.00	126.25	126.25
Interest	400.00	65.93	65.93
Membership	7,400.00	2,380.00	2,380.00
FOSAPL INCOME	90,500.00	12,185.15	12,185.15
BUDGET EXPENSES	BUDGET	YTD	JAN-FEB
Accounting	1,200.00	-	-
Arts and Letters program	700.00	-	-
Bank charges	50.00	-	-
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	29.32	29.32
FOSAPL Insurance	1,000.00	-	-
Development Day	300.00	-	-
Membership recruitment	1,000.00	135.00	135.00
Newsletter prep/editing & printing	3,650.00	300.00	300.00
Office supplies	400.00	89.80	89.80
Postage (bulk mail, post office box, postage)	1,300.00	265.15	265.15
President's expenses	200.00	18.96	18.96
San Antonio Book Festival	300.00		
Seed money for new groups	200.00	-	-
Website maintenance (reg., monthly fee, wm)	1,200.00	120.00	120.00
FOSAPL Budget Expense Total	11,800.00	958.23	958.23
BookCellar Expenses			
Advertising	300.00	-	-
Book sale(s) expenses	1,000.00	150.20	150.20
Commodities for resale	2,400.00	357.95	357.95
Equipment and maintenance	1,000.00	168.51	168.51
BookCellar insurance	1,100.00	1,552.00	1,552.00
Printing and copying	350.00	-	-
Salary and benefits	16,200.00	2,308.13	2,308.13
Volunteer appreciation	1,250.00	-	-
Book Cellar Budget Expense Total	23,600.00	4,536.79	4,536.79
Library Support			
Public programming & staff development	55,000.00	11,000.00	11,000.00
Donations from FOSAPL members	no budget amt	50.00	50.00
Memorial gifts for FOSAPL Life members	no budget amt	300.00	300.00
TOTAL BUDGET EXPENSES	90,400.00	16,845.02	16,845.02
FOSAPL BRANCH & SUPPORT GROUPS INCOME		YTD	JAN-FEB
Donations		2,953.61	2,953.61
Income from book sales, Book Nook/Cart sales, fundraisers		13,804.77	13,804.77
Memberships		770.00	770.00
BRANCH & SUPPORT GROUPS INCOME		17,528.38	17,528.38
Branch Friends group operating expenses		145.21	145.21
Branch group purchases for Library Branch/department		19,093.43	19,093.43