

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
 May through June 2022

	May - Jun 22	Jan - Jun 22	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	94.00	177.03	200.00
Donations and Memorials	670.00	1,353.00	10,000.00
Interest Income	21.14	60.20	
Membership Income			
FOSAPL Membership	-875.00	2,125.00	5,000.00
<b>Total Membership Income</b>	-875.00	2,125.00	5,000.00
Miscellaneous Income	0.00	2,726.53	
Other Types of Income			
Sales Tax Discounts	7.93	21.90	
<b>Total Other Types of Income</b>	7.93	21.90	
<b>Sales</b>			
Book Sales - Non Taxable			
Unidentified Branch Deposits	352.70	-4,209.18	
<b>Total Book Sales - Non Taxable</b>	352.70	-4,209.18	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	13,796.03	34,442.79	31,000.00
Online Sales -Tx Col/Pd Amazon			
Online Sales Amazon	6,160.05	13,471.63	
Sales Tax Col & Pd by Amazon	-2,504.54	-2,504.54	
Shipping Income Amazon Sales	1,315.42	1,315.42	
Online Sales -Tx Col/Pd Amazon - Other	0.00	0.00	12,000.00
<b>Total Online Sales -Tx Col/Pd Amazon</b>	4,970.93	12,282.51	12,000.00
Sales Tax Withheld	-1,138.22	-2,841.62	
<b>Total Book Sales Taxable</b>	17,628.74	43,883.68	43,000.00
Coke Sales	15.22	7.08	
Shipping	0.00	0.00	1,440.00
<b>Total Sales</b>	17,996.66	39,681.58	44,440.00
<b>Total Income</b>	17,914.73	46,145.24	59,640.00
<b>Expense</b>			
<b>BOOKCELLAR &amp; ONLINE EXPENSES</b>			
Advertising	0.00	0.00	450.00
BookCellar Insurance	97.00	97.00	900.00
Commodities for Resale	76.99	194.60	400.00
Equipment & Maintenance	0.00	0.00	400.00
Payroll Expenses			
Payroll Tax	469.35	1,145.83	2,686.00
Salaries	6,135.00	14,977.50	35,100.00
<b>Total Payroll Expenses</b>	6,604.35	16,123.33	37,786.00
Sales Expenses			
Amazon Store Fee	239.94	239.94	480.00
Book Sale(s) Expenses	36.65	36.65	
Online Sales Shipping Costs	1,144.49	1,144.49	1,440.00

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Online Sales Shipping Supplies	0.00	245.70	270.00
<b>Total Sales Expenses</b>	<b>1,421.08</b>	<b>1,666.78</b>	<b>2,190.00</b>
Supplies	182.63	322.38	300.00
Volunteer Appreciation	0.00	21.99	1,000.00
Volunteer Parking Reim	5.00	5.00	
<b>Total BOOKCELLAR &amp; ONLINE EXPENSES</b>	<b>8,387.05</b>	<b>18,431.08</b>	<b>43,426.00</b>
<b>BUDGET EXPENSES</b>			
Arts and Letters Program	0.00	0.00	500.00
Bank Charges & Merchant Fees	22.98	155.32	700.00
Board Expenses FOSAPL	159.95	159.95	200.00
Branch Officers Workshop	0.00	0.00	400.00
Contract Services			
Accounting Fees	2,040.00	5,411.00	10,500.00
<b>Total Contract Services</b>	<b>2,040.00</b>	<b>5,411.00</b>	<b>10,500.00</b>
Donations	20.00	20.00	
Insurance FOSAPL	0.00	300.00	1,600.00
Membership Recruitment	0.00	501.00	1,000.00
Misc In & Out	2.62	2.62	
Newsletter Expense	359.00	1,077.00	2,500.00
Office Supplies	252.66	357.77	500.00
Postage	0.00	553.15	1,000.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	100.00	714.96	750.00
<b>Total BUDGET EXPENSES</b>	<b>2,957.21</b>	<b>9,252.77</b>	<b>19,750.00</b>
<b>LIBRARY SUPPORT</b>			
Memorial Gifts for Life Members	0.00	100.00	
Public Programming & Staff Dev.	0.00	4,500.00	10,000.00
<b>Total LIBRARY SUPPORT</b>	<b>0.00</b>	<b>4,600.00</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>11,344.26</b>	<b>32,283.85</b>	<b>73,176.00</b>