

Friends of the S.A. Public Library
Treasurer's Report
July through August 2019

	<u>Jul - Aug 19</u>	<u>Jan - Aug 19</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	157.00	396.00	945.00
Donations and Memorials	150.00	667.50	6,200.00
Fundraisers	0.00	0.00	0.00
Interest Income	209.36	821.01	1,200.00
Membership Income			
FOSAPL Membership	235.00	4,986.00	10,800.00
Total Membership Income	235.00	4,986.00	10,800.00
Other Types of Income			
Unclaimed Deposits - NonTaxable	1,821.02	1,821.02	
Sales Tax Discounts	7.32	35.75	
Total Other Types of Income	1,828.34	1,856.77	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	2,317.29	436.50	
Book Sales - Non Taxable - Other	0.00	0.10	
Total Book Sales - Non Taxable	2,317.29	436.60	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	14,368.90	60,085.46	74,000.00
Sales Tax Withheld	(1,186.87)	(4,958.49)	
Total Book Sales Taxable	13,182.03	55,126.97	74,000.00
Total Sales	15,499.32	55,563.57	74,000.00
Total Income	18,079.02	64,290.85	93,145.00
Expense			
BUDGET EXPENSES			
Misc In & Out	0.00	0.00	0.00
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	6.35	102.19	275.00
Board Expenses FOSAPL	0.00	220.00	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	1,500.00	7,307.50	7,500.00
Total Contract Services	1,500.00	7,307.50	7,500.00
Insurance FOSAPL	184.28	1,685.78	1,200.00
Membership Recruitment	100.00	379.00	1,500.00
Miscellaneous Exp	0.00	350.00	0.00
Newsletter Expense	615.40	2,550.31	3,900.00
Office Supplies	(206.87)	377.05	450.00
Postage	14.16	489.16	700.00
President's Expenses	0.00	25.00	150.00
Website Maintenance	120.00	480.00	750.00
Total BUDGET EXPENSES	2,333.32	13,965.99	18,225.00
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
BookCellar Insurance	0.00	449.00	1,000.00
Commodities for Resale	398.42	1,540.86	2,900.00
Equipment & Maintenance	0.00	0.00	600.00
Payroll Expenses			
Payroll Tax	241.00	857.96	1,239.00
Salaries	3,150.00	11,213.46	16,131.00
Total Payroll Expenses	3,391.00	12,071.42	17,370.00
Supplies	462.44	462.44	900.00
Volunteer Appreciation	69.64	259.50	2,000.00
Total BOOKCELLAR EXPENSES	4,321.50	14,783.22	24,920.00
LIBRARY SUPPORT			
Public Programming & Staff Dev.	12,500.00	37,500.00	50,000.00
Total LIBRARY SUPPORT	12,500.00	37,500.00	50,000.00
Total Expense	19,154.82	66,249.21	93,145.00