

Friends of the S.A. Public Library
Treasurer's Report
 January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	26.40	26.40	200.00
Donations and Memorials	535.00	535.00	10,000.00
Interest Income	18.83	18.83	
Membership Income			
FOSAPL Membership	2,140.00	2,140.00	5,000.00
Total Membership Income	2,140.00	2,140.00	5,000.00
Other Types of Income			
Sales Tax Discounts	5.72	5.72	
Total Other Types of Income	5.72	5.72	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	641.32	641.32	
Total Book Sales - Non Taxable	641.32	641.32	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	9,014.77	9,014.77	31,000.00
Online Sales -Tx Col/Pd Amazon	2,849.89	2,849.89	12,000.00
Sales Tax Withheld	-743.72	-743.72	
Total Book Sales Taxable	11,120.94	11,120.94	43,000.00
Coke Sales	-8.14	-8.14	
Shipping	0.00	0.00	1,440.00
Total Sales	11,754.12	11,754.12	44,440.00
Total Income	14,480.07	14,480.07	59,640.00
Expense			
BOOKCELLAR & ONLINE EXPENSES			
Advertising	0.00	0.00	450.00
BookCellar Insurance	0.00	0.00	900.00
Commodities for Resale	74.56	74.56	400.00
Equipment & Maintenance	0.00	0.00	400.00
Payroll Expenses			
Payroll Tax	207.71	207.71	2,686.00
Salaries	2,715.00	2,715.00	35,100.00
Total Payroll Expenses	2,922.71	2,922.71	37,786.00
Sales Expenses			
Amazon Store Fee	0.00	0.00	480.00
Online Sales Shipping Costs	0.00	0.00	1,440.00
Online Sales Shipping Supplies	48.27	48.27	270.00
Total Sales Expenses	48.27	48.27	2,190.00
Supplies	97.32	97.32	300.00
Volunteer Appreciation	0.00	0.00	1,000.00
Total BOOKCELLAR & ONLINE EXPENSES	3,142.86	3,142.86	43,426.00
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	500.00

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Bank Charges & Merchant Fees	119.65	119.65	700.00
Board Expenses FOSAPL	0.00	0.00	200.00
Branch Officers Workshop	0.00	0.00	400.00
Contract Services			
Accounting Fees	1,871.00	1,871.00	10,500.00
Total Contract Services	<u>1,871.00</u>	<u>1,871.00</u>	<u>10,500.00</u>
Insurance FOSAPL	300.00	300.00	1,600.00
Membership Recruitment	0.00	0.00	1,000.00
Newsletter Expense	159.00	159.00	2,500.00
Office Supplies	65.88	65.88	500.00
Postage	265.00	265.00	1,000.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	414.96	414.96	750.00
Total BUDGET EXPENSES	<u>3,195.49</u>	<u>3,195.49</u>	<u>19,750.00</u>
LIBRARY SUPPORT			
Public Programming & Staff Dev.	2,500.00	2,500.00	10,000.00
Total LIBRARY SUPPORT	<u>2,500.00</u>	<u>2,500.00</u>	<u>10,000.00</u>
Total Expense	<u>8,838.35</u>	<u>8,838.35</u>	<u>73,176.00</u>