

**Friends of the S.A. Public Library**  
**Treasurers Report**  
 January through February 2020

	<u>Jan - Feb 20</u>	<u>Jan - Feb 20</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	90.00	90.00	900.00
Donations and Memorials	695.00	695.00	6,200.00
Interest Income	214.09	214.09	1,000.00
<b>Membership Income</b>			
FOSAPL Membership	2,605.00	2,605.00	9,850.00
<b>Total Membership Income</b>	2,605.00	2,605.00	9,850.00
<b>Other Types of Income</b>			
Sales Tax Discounts	9.50	9.50	
<b>Total Other Types of Income</b>	9.50	9.50	
<b>Sales</b>			
<b>Book Sales - Non Taxable</b>			
Unidentified Branch Deposits	2,340.56	2,340.56	
<b>Total Book Sales - Non Taxable</b>	2,340.56	2,340.56	
<b>Book Sales Taxable</b>			
BookCellar Gross Sales - Taxed	12,365.41	12,365.41	80,200.00
Sales Tax Withheld	-1,020.14	-1,020.14	
<b>Total Book Sales Taxable</b>	11,345.27	11,345.27	80,200.00
<b>Total Sales</b>	13,685.83	13,685.83	80,200.00
<b>Total Income</b>	17,299.42	17,299.42	98,150.00
<b>Expense</b>			
<b>BUDGET EXPENSES</b>			
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	35.21	35.21	248.00
Board Expenses FOSAPL	60.90	60.90	200.00
Branch Officers Workshop	0.00	0.00	600.00
<b>Contract Services</b>			
Accounting Fees	2,064.50	2,064.50	10,000.00
<b>Total Contract Services</b>	2,064.50	2,064.50	10,000.00
Insurance FOSAPL	1,321.00	1,321.00	1,440.00
Membership Recruitment	198.64	198.64	1,040.00
Newsletter Expense	936.40	936.40	4,000.00
Office Supplies	352.31	352.31	500.00
Postage	311.13	311.13	600.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	120.00	120.00	750.00
<b>Total BUDGET EXPENSES</b>	5,400.09	5,400.09	20,478.00
<b>BOOKCELLAR EXPENSES</b>			
Advertising	0.00	0.00	150.00
BookCellar Insurance	377.00	377.00	825.00
Commodities for Resale	198.49	198.49	3,000.00
Equipment & Maintenance	0.00	0.00	600.00
Payroll Expenses			

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Payroll Tax	250.50	250.50	1,447.00
Salaries	3,274.50	3,274.50	18,850.00
<b>Total Payroll Expenses</b>	<b>3,525.00</b>	<b>3,525.00</b>	<b>20,297.00</b>
Supplies	35.69	35.69	800.00
Volunteer Appreciation	0.00	0.00	2,000.00
<b>Total BOOKCELLAR EXPENSES</b>	<b>4,136.18</b>	<b>4,136.18</b>	<b>27,672.00</b>
<b>LIBRARY SUPPORT</b>			
Memorial Gifts for Life Members	400.00	400.00	
Public Programming & Staff Dev.	12,500.00	12,500.00	50,000.00
<b>Total LIBRARY SUPPORT</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>22,436.27</b>	<b>22,436.27</b>	<b>98,150.00</b>