

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
 March through April 2022

	<u>Mar - Apr 22</u>	<u>Jan - Apr 22</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	56.63	83.03	200.00
Donations and Memorials	128.00	683.00	10,000.00
Interest Income	20.23	39.06	
<b>Membership Income</b>			
FOSAPL Membership	880.00	3,000.00	5,000.00
<b>Total Membership Income</b>	880.00	3,000.00	5,000.00
Miscellaneous Income	2,726.53	2,726.53	
<b>Other Types of Income</b>			
Sales Tax Discounts	8.25	13.97	
<b>Total Other Types of Income</b>	8.25	13.97	
<b>Sales</b>			
<b>Book Sales - Non Taxable</b>			
Unidentified Branch Deposits	-5,203.20	-4,561.88	
<b>Total Book Sales - Non Taxable</b>	-5,203.20	-4,561.88	
<b>Book Sales Taxable</b>			
BookCellar Gross Sales - Taxed	11,631.99	20,646.76	31,000.00
Online Sales -Tx Col/Pd Amazon	4,461.69	7,311.58	12,000.00
Sales Tax Withheld	-959.68	-1,703.40	
<b>Total Book Sales Taxable</b>	15,134.00	26,254.94	43,000.00
Coke Sales	0.00	-8.14	
Shipping	0.00	0.00	1,440.00
<b>Total Sales</b>	9,930.80	21,684.92	44,440.00
<b>Total Income</b>	13,750.44	28,230.51	59,640.00
<b>Expense</b>			
<b>BOOKCELLAR &amp; ONLINE EXPENSES</b>			
Advertising	0.00	0.00	450.00
BookCellar Insurance	0.00	0.00	900.00
Commodities for Resale	43.05	117.61	400.00
Equipment & Maintenance	0.00	0.00	400.00
<b>Payroll Expenses</b>			
Payroll Tax	468.77	676.48	2,686.00
Salaries	6,127.50	8,842.50	35,100.00
<b>Total Payroll Expenses</b>	6,596.27	9,518.98	37,786.00
<b>Sales Expenses</b>			
Amazon Store Fee	0.00	0.00	480.00
Online Sales Shipping Costs	0.00	0.00	1,440.00
Online Sales Shipping Supplies	197.43	245.70	270.00
<b>Total Sales Expenses</b>	197.43	245.70	2,190.00
Supplies	42.43	139.75	300.00
Volunteer Appreciation	21.99	21.99	1,000.00
<b>Total BOOKCELLAR &amp; ONLINE EXPENSES</b>	6,901.17	10,044.03	43,426.00
<b>BUDGET EXPENSES</b>			

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Arts and Letters Program	0.00	0.00	500.00
Bank Charges & Merchant Fees	12.69	132.34	700.00
Board Expenses FOSAPL	0.00	0.00	200.00
Branch Officers Workshop	0.00	0.00	400.00
<b>Contract Services</b>			
Accounting Fees	1,500.00	3,371.00	10,500.00
<b>Total Contract Services</b>	<u>1,500.00</u>	<u>3,371.00</u>	<u>10,500.00</u>
Insurance FOSAPL	0.00	300.00	1,600.00
Membership Recruitment	501.00	501.00	1,000.00
Newsletter Expense	559.00	718.00	2,500.00
Office Supplies	29.78	95.66	500.00
Postage	288.15	553.15	1,000.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	200.00	614.96	750.00
<b>Total BUDGET EXPENSES</b>	<u>3,090.62</u>	<u>6,286.11</u>	<u>19,750.00</u>
<b>LIBRARY SUPPORT</b>			
Memorial Gifts for Life Members	100.00	100.00	
Public Programming & Staff Dev.	2,000.00	4,500.00	10,000.00
<b>Total LIBRARY SUPPORT</b>	<u>2,100.00</u>	<u>4,600.00</u>	<u>10,000.00</u>
<b>Total Expense</b>	<u>12,091.79</u>	<u>20,930.14</u>	<u>73,176.00</u>