

Friends of the S.A. Public Library
Treasurer's Report
July through August 2021

	<u>Jul - Aug 21</u>	<u>Jan - Aug 21</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	89.85	89.85	40.00
Donations and Memorials	100.00	6,430.00	7,000.00
Interest Income	16.97	349.89	500.00
Membership Income			
FOSAPL Membership	265.00	2,765.00	5,000.00
Total Membership Income	265.00	2,765.00	5,000.00
Other Types of Income			
Sales Tax Discounts	1.54	2.51	
Unclaimed Deposits - NonTaxable	0.00	-382.26	
Total Other Types of Income	1.54	-379.75	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	309.77	688.61	
Total Book Sales - Non Taxable	309.77	688.61	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	529.00	1,678.50	20,000.00
Online Sales -Tx Col/Pd Amazon	699.16	1,650.96	20,000.00
Sales Tax Withheld	-43.60	-138.36	
Total Book Sales Taxable	1,184.56	3,191.10	40,000.00
Shipping	0.00	0.00	12,000.00
Sales - Other	0.00	0.00	0.00
Total Sales	1,494.33	3,879.71	52,000.00
Total Income	1,967.69	13,134.70	64,540.00
Expense			
BOOKCELLAR & ONLINE EXPENSES			
Advertising	0.00	0.00	450.00
BookCellar Insurance	0.00	-152.00	700.00
Commodities for Resale	0.00	0.00	400.00
Equipment & Maintenance	59.99	59.99	600.00
Online Sales Initiative Contract	800.00	2,000.00	2,000.00
Payroll Expenses			
Payroll Tax	68.85	-205.79	895.00
Salaries	900.00	900.00	11,700.00
Total Payroll Expenses	968.85	694.21	12,595.00
Sales Expenses			
Book Sale(s) Expenses	0.00	258.96	
Online Sales Shipping Costs	0.00	0.00	12,000.00
Online Sales Shipping Supplies	0.00	91.98	2,000.00
Total Sales Expenses	0.00	350.94	14,000.00
Supplies	13.88	188.12	250.00
Volunteer Appreciation	17.86	17.86	300.00
Total BOOKCELLAR & ONLINE EXPENSES	1,860.58	3,159.12	31,295.00

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BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	500.00
Bank Charges & Merchant Fees	10.13	95.99	1,400.00
Board Expenses FOSAPL	88.91	216.93	95.00
Branch Officers Workshop	0.00	0.00	300.00
Contract Services			
Accounting Fees	1,500.00	6,360.19	9,000.00
Total Contract Services	<u>1,500.00</u>	<u>6,360.19</u>	<u>9,000.00</u>
Insurance FOSAPL	0.00	658.00	1,400.00
Membership Recruitment	0.00	255.35	1,000.00
Misc In & Out	0.00	0.00	
Newsletter Expense	331.21	2,164.18	2,500.00
Office Supplies	61.69	144.23	500.00
Postage	270.00	1,007.65	700.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	100.00	400.00	750.00
Total BUDGET EXPENSES	<u>2,361.94</u>	<u>11,302.52</u>	<u>18,245.00</u>
LIBRARY SUPPORT			
Public Programming & Staff Dev.	0.00	7,500.00	30,000.00
Total LIBRARY SUPPORT	<u>0.00</u>	<u>7,500.00</u>	<u>30,000.00</u>
Void	0.00	0.00	
Total Expense	<u>4,222.52</u>	<u>21,961.64</u>	<u>79,540.00</u>
Net Ordinary Income	<u>-2,254.83</u>	<u>-8,826.94</u>	<u>-15,000.00</u>
Net Income	<u><u>-2,254.83</u></u>	<u><u>-8,826.94</u></u>	<u><u>-15,000.00</u></u>