

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
September through October 2021

	<u>Sep - Oct 21</u>	<u>Jan - Oct 21</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	97.10	186.95	40.00
Donations and Memorials	1,809.89	8,239.89	7,000.00
Interest Income	16.83	366.72	500.00
<b>Membership Income</b>			
FOSAPL Membership	380.00	3,145.00	5,000.00
<b>Total Membership Income</b>	380.00	3,145.00	5,000.00
<b>Other Types of Income</b>			
Sales Tax Discounts	1.83	4.34	
Unclaimed Deposits - NonTaxable	0.00	-382.26	
<b>Total Other Types of Income</b>	1.83	-377.92	
<b>Sales</b>			
<b>Book Sales - Non Taxable</b>			
Unidentified Branch Deposits	2,701.92	3,390.53	
<b>Total Book Sales - Non Taxable</b>	2,701.92	3,390.53	
<b>Book Sales Taxable</b>			
BookCellar Gross Sales - Taxed	8,324.71	10,003.21	20,000.00
Online Sales -Tx Col/Pd Amazon	1,253.21	2,904.17	20,000.00
Sales Tax Withheld	-686.79	-825.15	
<b>Total Book Sales Taxable</b>	8,891.13	12,082.23	40,000.00
Coke Sales	275.03	275.03	
Shipping	0.00	0.00	12,000.00
Sales - Other	0.00	0.00	0.00
<b>Total Sales</b>	11,868.08	15,747.79	52,000.00
<b>Total Income</b>	14,173.73	27,308.43	64,540.00
<b>Expense</b>			
<b>BOOKCELLAR &amp; ONLINE EXPENSES</b>			
Advertising	0.00	0.00	450.00
BookCellar Insurance	0.00	-152.00	700.00
Commodities for Resale	31.64	31.64	400.00
Equipment & Maintenance	0.00	59.99	600.00
Online Sales Initiative Contract	0.00	2,000.00	2,000.00
<b>Payroll Expenses</b>			
Payroll Tax	293.76	87.97	895.00
Salaries	3,840.00	4,740.00	11,700.00
<b>Total Payroll Expenses</b>	4,133.76	4,827.97	12,595.00
<b>Sales Expenses</b>			
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
<b>Total Sales Expenses</b>	0.00	350.94	14,000.00
Supplies	109.93	298.05	250.00
Volunteer Appreciation	0.00	17.86	300.00

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
September through October 2021

	<u>Sep - Oct 21</u>	<u>Jan - Oct 21</u>	<u>Annual Budget</u>
<b>Total BOOKCELLAR &amp; ONLINE EXPENSES</b>	4,275.33	7,434.45	31,295.00
<b>BRANCH EXPENSES</b>			
Donations to Branch			
Furniture & Equipment	0.00	0.00	
Total Donations to Branch	<u>0.00</u>	<u>0.00</u>	
<b>Total BRANCH EXPENSES</b>	0.00	0.00	
<b>BUDGET EXPENSES</b>			
Arts and Letters Program	820.00	820.00	500.00
Bank Charges & Merchant Fees	29.05	125.04	1,400.00
Board Expenses FOSAPL	0.00	216.93	95.00
Branch Officers Workshop	0.00	0.00	300.00
Contract Services			
Accounting Fees	1,500.00	7,860.19	9,000.00
Total Contract Services	<u>1,500.00</u>	<u>7,860.19</u>	<u>9,000.00</u>
Donations	204.89	204.89	
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	360.00	2,524.18	2,500.00
Office Supplies	0.00	144.23	500.00
Postage	0.00	1,007.65	700.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	100.00	500.00	750.00
<b>Total BUDGET EXPENSES</b>	<u>3,013.94</u>	<u>14,316.46</u>	<u>18,245.00</u>
<b>LIBRARY SUPPORT</b>			
Public Programming & Staff Dev.	0.00	7,500.00	30,000.00
<b>Total LIBRARY SUPPORT</b>	<u>0.00</u>	<u>7,500.00</u>	<u>30,000.00</u>
<b>Total Expense</b>	<u>7,289.27</u>	<u>29,250.91</u>	<u>79,540.00</u>