

**Friends of the S.A. Public Library**  
**Treasurers Report**  
 March through April 2020

	<u>Mar - Apr 20</u>	<u>Jan - Apr 20</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	48.00	138.00	900.00
Donations and Memorials	460.00	1,155.00	6,200.00
Interest Income	200.61	414.70	1,000.00
<b>Membership Income</b>			
FOSAPL Membership	550.00	3,155.00	9,850.00
<b>Total Membership Income</b>	550.00	3,155.00	9,850.00
<b>Other Types of Income</b>			
Sales Tax Discounts	4.99	14.49	
<b>Total Other Types of Income</b>	4.99	14.49	
<b>Sales</b>			
<b>Book Sales - Non Taxable</b>			
Unidentified Branch Deposits	-1,485.36	855.20	
<b>Total Book Sales - Non Taxable</b>	-1,485.36	855.20	
<b>Book Sales Taxable</b>			
BookCellar Gross Sales - Taxed	3,501.78	15,867.19	80,200.00
Sales Tax Withheld	-288.90	-1,309.04	
<b>Total Book Sales Taxable</b>	3,212.88	14,558.15	80,200.00
<b>Total Sales</b>	1,727.52	15,413.35	80,200.00
<b>Total Income</b>	2,991.12	20,290.54	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	14.44	49.65	248.00
Board Expenses FOSAPL	33.94	94.84	200.00
Branch Officers Workshop	0.00	0.00	600.00
<b>Contract Services</b>			
Accounting Fees	1,500.00	3,564.50	10,000.00
<b>Total Contract Services</b>	1,500.00	3,564.50	10,000.00
Insurance FOSAPL	0.00	1,321.00	1,440.00
Membership Recruitment	534.96	733.60	1,040.00
Miscellaneous Exp	-224.57	-224.57	
Newsletter Expense	739.00	1,675.40	4,000.00
Office Supplies	138.94	491.25	500.00
Postage	141.50	452.63	600.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	120.00	240.00	750.00
<b>Total BUDGET EXPENSES</b>	2,998.21	8,398.30	20,478.00
<b>BOOKCELLAR EXPENSES</b>			
Advertising	0.00	0.00	150.00
Book Sale(s) Expenses	-40.00	-40.00	
BookCellar Insurance	200.00	577.00	825.00
Commodities for Resale	193.05	391.54	3,000.00
Equipment & Maintenance	0.00	0.00	600.00
<b>Payroll Expenses</b>			
Payroll Tax	277.30	527.80	1,447.00
Salaries	3,625.00	6,899.50	18,850.00
<b>Total Payroll Expenses</b>	3,902.30	7,427.30	20,297.00
Supplies	0.00	35.69	800.00
Volunteer Appreciation	0.00	0.00	2,000.00
<b>Total BOOKCELLAR EXPENSES</b>	4,255.35	8,391.53	27,672.00
<b>LIBRARY SUPPORT</b>			
Memorial Gifts for Life Members	0.00	400.00	
Public Programming & Staff Dev.	12,500.00	25,000.00	50,000.00
<b>Total LIBRARY SUPPORT</b>	12,500.00	25,400.00	50,000.00
<b>Total Expense</b>	19,753.56	42,189.83	98,150.00