

Friends of the S.A. Public Library
Treasurer's Report
 May through June 2020

	<u>May - Jun 20</u>	<u>Jan - Jun 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	0.00	138.00	900.00
Donations and Memorials	608.24	1,763.24	6,200.00
Interest Income	112.30	527.00	1,000.00
Membership Income			
FOSAPL Membership	555.00	3,710.00	9,850.00
Total Membership Income	555.00	3,710.00	9,850.00
Other Types of Income			
Sales Tax Discounts	0.63	15.12	
Total Other Types of Income	0.63	15.12	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-884.93	-29.73	
Book Sales - Non Taxable - Other	40.00	40.00	
Total Book Sales - Non Taxable	-844.93	10.27	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	0.00	15,867.19	80,200.00
Sales Tax Withheld	0.12	-1,308.92	
Total Book Sales Taxable	0.12	14,558.27	80,200.00
Total Sales	-844.81	14,568.54	80,200.00
Total Income	431.36	20,721.90	98,150.00
Expense			
BUDGET EXPENSES			
Misc In & Out	0.00	0.00	
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	82.98	132.63	248.00
Board Expenses FOSAPL	0.00	94.84	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	2,250.00	5,814.50	10,000.00
Total Contract Services	2,250.00	5,814.50	10,000.00
Insurance FOSAPL	0.00	1,321.00	1,440.00
Membership Recruitment	0.00	733.60	1,040.00
Miscellaneous Exp	224.57	0.00	
Newsletter Expense	550.00	2,225.40	4,000.00
Office Supplies	0.94	492.19	500.00
Postage	57.64	510.27	600.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	120.00	360.00	750.00
Total BUDGET EXPENSES	3,286.13	11,684.43	20,478.00
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
Book Sale(s) Expenses	40.00	0.00	

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BookCellar Insurance	57.00	634.00	825.00
Commodities for Resale	0.00	391.54	3,000.00
Equipment & Maintenance	0.00	0.00	600.00
Payroll Expenses			
Payroll Tax	221.84	749.64	1,447.00
Salaries	2,900.00	9,799.50	18,850.00
Total Payroll Expenses	<u>3,121.84</u>	<u>10,549.14</u>	<u>20,297.00</u>
Supplies	73.66	109.35	800.00
Volunteer Appreciation	0.00	0.00	2,000.00
Total BOOKCELLAR EXPENSES	<u>3,292.50</u>	<u>11,684.03</u>	<u>27,672.00</u>
LIBRARY SUPPORT			
Memorial Gifts for Life Members	0.00	400.00	
Public Programming & Staff Dev.	0.00	25,000.00	50,000.00
Total LIBRARY SUPPORT	<u>0.00</u>	<u>25,400.00</u>	<u>50,000.00</u>
Total Expense	<u>6,578.63</u>	<u>48,768.46</u>	<u>98,150.00</u>