

Friends of the S.A. Public Library
Treasurer's Report
July through August 2018

	Jul - Aug 18	Jan - Aug 18	Annual Budget
Ordinary Income/Expense			
Income			
BookCellar Donation Box	336.32	709.93	
Donations and Memorials	126.55	1,179.55	6,200.00
Interest Income	193.79	780.32	1,000.00
Membership Income			
FOSAPL Membership	345.00	4,795.00	9,000.00
Total Membership Income	345.00	4,795.00	9,000.00
Other Types of Income			
Sales Tax Discounts	10.37	29.95	
Total Other Types of Income	10.37	29.95	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	807.79	2,476.44	
Total Book Sales - Non Taxable	807.79	2,476.44	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	16,678.23	53,729.33	83,000.00
Sales Tax Withheld	-1,375.95	-4,432.52	
Total Book Sales Taxable	15,302.28	49,296.81	83,000.00
Total Sales	16,110.07	51,773.25	83,000.00
Total Income	17,122.10	59,268.00	99,200.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	123.50	123.50	1,000.00
Bank Charges & Merchant Fees	8.70	136.47	50.00
Board Expenses FOSAPL	12.60	218.31	200.00
Branch Officers Workshop	0.00	677.72	600.00
Contract Services			
Accounting Fees	2,000.00	4,760.00	6,000.00
Total Contract Services	2,000.00	4,760.00	6,000.00
Donations	0.00	100.00	
Insurance FOSAPL	0.00	897.00	987.00
Membership Recruitment	0.00	3,385.09	5,000.00
Miscellaneous Exp	-89.46	0.00	
Newsletter Expense	450.00	2,860.73	3,500.00
Office Supplies	4.50	290.86	450.00
Postage	0.00	442.15	700.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	100.00
Taxes - Penalties and Interest	89.46	89.46	
Website Maintenance	120.00	480.00	800.00
Total BUDGET EXPENSES	2,719.30	14,461.29	19,537.00
BOOKCELLAR EXPENSES			
Advertising	0.00	147.00	150.00
BookCellar Insurance	0.00	955.00	1,164.00
Commodities for Resale	361.99	1,652.02	3,900.00
Equipment & Maintenance	0.00	329.00	750.00
Payroll Expenses			
Payroll Tax	237.05	847.03	1,250.00
Salaries	3,150.00	11,071.13	16,450.00
Total Payroll Expenses	3,387.05	11,918.16	17,700.00
Supplies	224.05	597.28	900.00
Volunteer Appreciation	0.00	163.84	2,000.00
Total BOOKCELLAR EXPENSES	3,973.09	15,762.30	26,564.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	200.00	300.00	
Public Programming & Staff Dev.	15,000.00	60,000.00	60,000.00
Total LIBRARY SUPPORT	15,200.00	60,300.00	60,000.00
Total Expense	21,892.39	90,523.59	106,101.00