

**Friends of the S.A. Public Library
Treasurer's Report
July through August 2020**

	<u>Jul - Aug 20</u>	<u>Jan - Aug 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	0.00	138.00	900.00
Donations and Memorials	169.00	1,932.24	6,200.00
Interest Income	19.03	546.03	1,000.00
Membership Income			
FOSAPL Membership	110.00	3,820.00	9,850.00
Total Membership Income	110.00	3,820.00	9,850.00
Other Types of Income			
Sales Tax Discounts	0.36	15.48	
Total Other Types of Income	0.36	15.48	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-104.00	-133.73	
Book Sales - Non Taxable - Other	0.00	40.00	
Total Book Sales - Non Taxable	-104.00	-93.73	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	0.00	15,867.19	80,200.00
Sales Tax Withheld	0.00	-1,308.92	
Total Book Sales Taxable	0.00	14,558.27	80,200.00
Total Sales	-104.00	14,464.54	80,200.00
Total Income	194.39	20,916.29	98,150.00
Expense			
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	2.49	135.12	248.00
Board Expenses FOSAPL	0.00	94.84	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	1,050.00	6,864.50	10,000.00
Total Contract Services	1,050.00	6,864.50	10,000.00
Insurance FOSAPL	0.00	1,321.00	1,440.00
Membership Recruitment	0.00	733.60	1,040.00
Miscellaneous Exp	0.00	0.00	
Newsletter Expense	835.00	3,060.40	4,000.00
Office Supplies	11.92	504.11	500.00
Postage	7.75	518.02	600.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	0.00	360.00	750.00
Total BUDGET EXPENSES	1,907.16	13,591.59	20,478.00
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
Book Sale(s) Expenses	0.00	0.00	
BookCellar Insurance	0.00	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	971.48	1,447.00
Salaries	2,900.00	12,699.50	18,850.00
Total Payroll Expenses	3,121.84	13,670.98	20,297.00
Supplies	0.00	109.35	800.00
Volunteer Appreciation	0.00	0.00	2,000.00
Total BOOKCELLAR EXPENSES	3,121.84	14,805.87	27,672.00
LIBRARY SUPPORT			
Memorial Gifts for Life Members	0.00	400.00	
Public Programming & Staff Dev.	12,500.00	37,500.00	50,000.00
LIBRARY SUPPORT - Other	0.00	0.00	
Total LIBRARY SUPPORT	12,500.00	37,900.00	50,000.00
Total Expense	17,529.00	66,297.46	98,150.00