

Friends of the S.A. Public Library
Treasurer's Report
September through October 2020

	Sep - Oct 20	Jan - Oct 20	REVISED Annual Budget (09.30.20)	Previous Annual Budget
Ordinary Income/Expense				
Income				
BookCellar Donation Box	0.00	138.00	138.00	900.00
Donations and Memorials				
Matching Grant [Amt TO BE matched]	1,520.00	1,520.00	5,000.00	
Donations and Memorials - Other	4,053.66	5,985.90	6,400.00	6,200.00
Total Donations and Memorials	5,573.66	7,505.90	11,400.00	6,200.00
Matching Grant	1,520.00	1,520.00	5,000.00	
Interest Income	247.59	793.62	900.00	1,000.00
Membership Income				
FOSAPL Membership	2,300.00	6,120.00	5,000.00	9,850.00
Total Membership Income	2,300.00	6,120.00	5,000.00	9,850.00
Other Types of Income				
Unclaimed Deposits - NonTaxable	1,392.81	1,392.81		
Sales Tax Discounts	0.13	15.61		
Total Other Types of Income	1,392.94	1,408.42		
Sales				
Book Sales - Non Taxable				
Unidentified Branch Deposits	-1,971.15	-2,104.88		
Book Sales - Non Taxable - Other	0.00	40.00		
Total Book Sales - Non Taxable	-1,971.15	-2,064.88		
Book Sales Taxable				
BookCellar Gross Sales - Taxed	393.69	16,260.88	14,558.00	80,200.00
Sales Tax Withheld	-84.53	-1,393.45		
Total Book Sales Taxable	309.16	14,867.43	14,558.00	80,200.00
Total Sales	-1,661.99	12,802.55	14,558.00	80,200.00
Total Income	9,372.20	30,288.49	36,996.00	98,150.00
Expense				
BUDGET EXPENSES				
Arts and Letters Program	242.85	242.85	400.00	1,000.00
Bank Charges & Merchant Fees	82.52	217.64	200.00	248.00
Board Expenses FOSAPL	0.00	94.84	100.00	200.00
Branch Officers Workshop	0.00	0.00	0.00	600.00
Contract Services				
Accounting Fees	475.00	7,339.50	7,315.00	10,000.00
Total Contract Services	475.00	7,339.50	7,315.00	10,000.00
Insurance FOSAPL	0.00	1,321.00	1,325.00	1,440.00
Membership Recruitment	282.70	1,016.30	1,000.00	1,040.00
Newsletter Expense	165.80	3,226.20	3,500.00	4,000.00
Office Supplies	0.00	504.11	500.00	500.00
Postage	8.69	526.71	600.00	600.00
President's Expenses	0.00	0.00	0.00	100.00
Taxes - Penalties and Interest	2.00	2.00		
Website Maintenance	300.00	660.00	540.00	750.00
Total BUDGET EXPENSES	1,559.56	15,151.15	15,480.00	20,478.00
BOOKCELLAR EXPENSES				
Advertising	0.00	0.00	0.00	150.00
BookCellar Insurance	0.00	634.00	635.00	825.00
Commodities for Resale	0.00	391.54	392.00	3,000.00
Equipment & Maintenance	401.66	401.66	0.00	600.00
Payroll Expenses				
Payroll Tax	-2,211.28	-1,365.95	1,100.00	1,447.00
Salaries	2,465.00	15,164.50	14,140.00	18,850.00
Total Payroll Expenses	253.72	13,798.55	15,240.00	20,297.00
Supplies	74.91	184.26	110.00	800.00
Volunteer Appreciation	7.98	7.98	0.00	2,000.00
Total BOOKCELLAR EXPENSES	738.27	15,417.99	16,377.00	27,672.00
LIBRARY SUPPORT				
Memorial Gifts for Life Members	100.00	500.00		
Public Programming & Staff Dev.	0.00	37,500.00	37,900.00	50,000.00
LIBRARY SUPPORT - Other	0.00	0.00		
Total LIBRARY SUPPORT	100.00	38,000.00	37,900.00	50,000.00
Total Expense	2,397.83	68,569.14	69,757.00	98,150.00