

Friends of the S.A. Public Library
Treasurer's Report
November through December 2019

	<u>Nov - Dec 19</u>	<u>Jan - Dec 19</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	149.00	659.00	945.00
Donations and Memorials	6,423.00	7,090.50	6,200.00
Interest Income	202.16	1,233.88	1,200.00
Membership Income			
FOSAPL Membership	3,675.00	9,976.00	10,800.00
Total Membership Income	3,675.00	9,976.00	10,800.00
Other Types of Income			
Unclaimed Deposits - NonTaxable	914.99	2,736.01	
Sales Tax Discounts	13.80	59.96	
Other Types of Income - Other	27.56	27.56	
Total Other Types of Income	956.35	2,823.53	
Sales			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-851.81	-2,086.65	
Book Sales - Non Taxable - Other	0.00	0.10	
Total Book Sales - Non Taxable	-851.81	-2,086.55	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	14,593.33	90,030.21	74,000.00
Sales Tax Withheld	-1,203.95	-7,428.94	
Total Book Sales Taxable	13,389.38	82,601.27	74,000.00
Total Sales	12,537.57	80,514.72	74,000.00
Total Income	23,943.08	102,297.63	93,145.00
Expense			
BUDGET EXPENSES			
Misc In & Out	35.88	35.88	
Arts and Letters Program	363.70	835.50	1,000.00
Bank Charges & Merchant Fees	31.51	177.24	275.00
Board Expenses FOSAPL	75.00	320.00	200.00
Branch Officers Workshop	0.00	769.53	600.00
Contract Services			
Accounting Fees	2,650.00	11,457.50	7,500.00
Total Contract Services	2,650.00	11,457.50	7,500.00
Insurance FOSAPL	0.00	1,483.28	1,200.00
Membership Recruitment	228.92	1,182.92	1,500.00
Miscellaneous Exp	105.00	455.00	
Newsletter Expense	1,301.00	4,026.31	3,900.00
Office Supplies	182.98	435.03	450.00
Postage	312.53	856.69	700.00
President's Expenses	0.00	25.00	150.00
Website Maintenance	240.00	720.00	750.00
Total BUDGET EXPENSES	5,526.52	22,779.88	18,225.00
BOOKCELLAR EXPENSES			
Advertising	0.00	0.00	150.00
BookCellar Insurance	0.00	651.50	1,000.00
Commodities for Resale	190.85	2,312.00	2,900.00
Equipment & Maintenance	0.00	0.00	600.00
Payroll Expenses			
Payroll Tax	192.80	1,243.56	1,239.00
Salaries	2,520.00	16,253.46	16,131.00
Total Payroll Expenses	2,712.80	17,497.02	17,370.00
Supplies	117.60	580.04	900.00
Volunteer Appreciation	642.33	956.83	2,000.00
Total BOOKCELLAR EXPENSES	3,663.58	21,997.39	24,920.00
LIBRARY SUPPORT			
Public Programming & Staff Dev.	12,500.00	50,000.00	50,000.00
Total LIBRARY SUPPORT	12,500.00	50,000.00	50,000.00
Total Expense	21,690.10	94,777.27	93,145.00