

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
November through December 2020

	<u>Nov - Dec 20</u>	<u>Jan - Dec 20</u>	<u>Annual Budget</u>	<u>Previous Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
BookCellar Donation Box	35.98	173.98	138.00	900.00
<b>Donations and Memorials</b>				
Matching Grant- Amt-TO BE Mtchd	1,955.00	5,963.00	5,000.00	
Donations and Memorials - Other	592.00	4,089.90	6,400.00	6,200.00
<b>Total Donations and Memorials</b>	<b>2,547.00</b>	<b>10,052.90</b>	<b>11,400.00</b>	<b>6,200.00</b>
Matching Grant	2,795.00	4,315.00	5,000.00	
Interest Income	187.75	981.37	900.00	1,000.00
<b>Membership Income</b>				
FOSAPL Membership	2,215.00	8,335.00	5,000.00	9,850.00
<b>Total Membership Income</b>	<b>2,215.00</b>	<b>8,335.00</b>	<b>5,000.00</b>	<b>9,850.00</b>
<b>Other Types of Income</b>				
Unclaimed Deposits - NonTaxable	0.00	1,392.81		
Sales Tax Discounts	0.31	15.92		
<b>Total Other Types of Income</b>	<b>0.31</b>	<b>1,408.73</b>		
<b>Sales</b>				
<b>Book Sales - Non Taxable</b>				
Unidentified Branch Deposits	10.00	-2,094.88		
Book Sales - Non Taxable - Other	0.00	40.00		
<b>Total Book Sales - Non Taxable</b>	<b>10.00</b>	<b>-2,054.88</b>		
<b>Book Sales Taxable</b>				
BookCellar Gross Sales - Taxed	0.00	16,260.88	14,558.00	80,200.00
Sales Tax Withheld	-0.54	-1,393.99		
<b>Total Book Sales Taxable</b>	<b>-0.54</b>	<b>14,866.89</b>	<b>14,558.00</b>	<b>80,200.00</b>
Coke Sales	7.00	7.00		
<b>Total Sales</b>	<b>16.46</b>	<b>12,819.01</b>	<b>14,558.00</b>	<b>80,200.00</b>
<b>Total Income</b>	<b>7,797.50</b>	<b>38,085.99</b>	<b>36,996.00</b>	<b>98,150.00</b>
<b>Expense</b>				
<b>BUDGET EXPENSES</b>				
Misc In & Out	25.00	25.00		1,000.00
Arts and Letters Program	0.00	242.85	400.00	248.00
Bank Charges & Merchant Fees	69.83	287.47	200.00	200.00
Board Expenses FOSAPL	0.00	94.84	100.00	600.00
Branch Officers Workshop	0.00	0.00	0.00	
<b>Contract Services</b>				
Accounting Fees	2,617.50	9,957.00	7,315.00	10,000.00
<b>Total Contract Services</b>	<b>2,617.50</b>	<b>9,957.00</b>	<b>7,315.00</b>	<b>10,000.00</b>
Insurance FOSAPL	-274.06	1,046.94	1,325.00	1,440.00
Membership Recruitment	0.00	1,016.30	1,000.00	1,040.00
Miscellaneous Exp	0.00	0.00		4,000.00
Newsletter Expense	360.00	3,586.20	3,500.00	500.00
Office Supplies	135.98	640.09	500.00	600.00
Postage	245.89	772.60	600.00	100.00
President's Expenses	0.00	0.00	0.00	
Taxes - Penalties and Interest	0.00	2.00		
Website Maintenance	50.00	710.00	540.00	750.00
<b>Total BUDGET EXPENSES</b>	<b>3,230.14</b>	<b>18,381.29</b>	<b>15,480.00</b>	<b>20,478.00</b>
<b>BOOKCELLAR EXPENSES</b>				
Volunteer Parking Reim	28.80	28.80		150.00
Advertising	0.00	0.00	0.00	825.00
Book Sale(s) Expenses	0.00	0.00		3,000.00
BookCellar Insurance	0.00	634.00	635.00	600.00
Commodities for Resale	108.72	500.26	392.00	
Equipment & Maintenance	0.00	401.66	0.00	1,447.00
<b>Payroll Expenses</b>				
Payroll Tax	0.00	-1,365.95	1,100.00	20,297.00
Salaries	0.00	15,164.50	14,140.00	800.00
Payroll Expenses - Other	0.00	0.00		2,000.00
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>13,798.55</b>	<b>15,240.00</b>	<b>27,672.00</b>
Supplies	-40.00	144.26	110.00	
Volunteer Appreciation	0.00	7.98	0.00	
<b>Total BOOKCELLAR EXPENSES</b>	<b>97.52</b>	<b>15,515.51</b>	<b>16,377.00</b>	
<b>LIBRARY SUPPORT</b>				
Memorial Gifts for Life Members	0.00	500.00		
Public Programming & Staff Dev.	400.00	37,900.00	37,900.00	50,000.00
LIBRARY SUPPORT - Other	0.00	0.00		
<b>Total LIBRARY SUPPORT</b>	<b>400.00</b>	<b>38,400.00</b>	<b>37,900.00</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>3,727.66</b>	<b>72,296.80</b>	<b>69,757.00</b>	<b>98,150.00</b>