

Friends of the S.A. Public Library

Treasurer's Report

March through April 2018

	<u>Mar - Apr 18</u>	<u>Jan - Apr 18</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	168.00	281.61	
Donations and Memorials	156.00	346.00	6,200.00
Interest Income	192.48	391.66	1,000.00
Membership Income			
FOSAPL Membership	1,654.00	3,949.00	9,000.00
Total Membership Income	1,654.00	3,949.00	9,000.00
Other Types of Income			
Sales Tax Discounts	4.88	11.79	
Total Other Types of Income	4.88	11.79	
<b>Sales</b>			
Book Sales - Non Taxable			
Unidentified Branch Deposits	-680.69	1,956.28	
Book Sales - Non Taxable - Other	0.00	0.00	
Total Book Sales - Non Taxable	-680.69	1,956.28	
Book Sales Taxable			
BookCellar Gross Sales - Taxed	13,658.94	24,847.89	83,000.00
Sales Tax Withheld	-1,126.73	-2,049.81	
Total Book Sales Taxable	12,532.21	22,798.08	83,000.00
Total Sales	11,851.52	24,754.36	83,000.00
<b>Total Income</b>	14,026.88	29,734.42	99,200.00
<b>Expense</b>			
<b>BUDGET EXPENSES</b>			
Arts and Letters Program	0.00	0.00	1,000.00
Bank Charges & Merchant Fees	38.81	123.55	50.00
Board Expenses FOSAPL	91.06	166.19	200.00
Branch Officers Workshop	677.72	677.72	600.00
Contract Services			
Accounting Fees	1,000.00	2,260.00	6,000.00
Total Contract Services	1,000.00	2,260.00	6,000.00
Donations	0.00	100.00	
Insurance FOSAPL	0.00	695.00	987.00
Membership Recruitment	2,059.34	3,385.09	5,000.00
Miscellaneous Exp	89.46	89.46	
Newsletter Expense	651.20	1,398.13	3,500.00
Office Supplies	24.89	148.97	450.00
Postage	116.97	390.97	700.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	100.00
Website Maintenance	120.00	240.00	800.00
Total BUDGET EXPENSES	4,869.45	9,675.08	19,537.00
<b>BOOKCELLAR EXPENSES</b>			
Advertising	147.00	147.00	150.00
BookCellar Insurance	247.01	874.00	1,164.00
Commodities for Resale	375.17	943.62	3,900.00
Equipment & Maintenance	329.00	329.00	750.00
Payroll Expenses			
Payroll Tax	260.99	417.18	1,250.00
Salaries	3,150.00	5,453.00	16,450.00
Total Payroll Expenses	3,410.99	5,870.18	17,700.00
Supplies	179.43	179.43	900.00
Volunteer Appreciation	156.34	163.84	2,000.00
Total BOOKCELLAR EXPENSES	4,844.94	8,507.07	26,564.00
<b>LIBRARY SUPPORT</b>			
Memorial Gifts for Life Members	0.00	100.00	
Public Programming & Staff Dev.	15,000.00	30,000.00	60,000.00
Total LIBRARY SUPPORT	15,000.00	30,100.00	60,000.00
<b>Total Expense</b>	24,714.39	48,282.15	106,101.00