

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
**March through April 2023**

	<u>Mar - Apr 23</u>	<u>Jan - Apr 23</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Amazon Online Sales	3,794.17	6,901.57	29,400.00
BookCellar Donation Box	109.25	152.54	240.00
Donations and Memorials	1,054.23	2,591.02	10,000.00
Interest Income	21.45	43.96	
Membership Income	285.00	3,805.00	5,000.00
Other Types of Income	153.49	161.10	
<b>Sales</b>			
Book Sales Taxable	13,122.04	22,545.21	60,000.00
Commodities for Resale Taxable	506.00	838.82	600.00
<b>Total Sales</b>	<b>13,628.04</b>	<b>23,384.03</b>	<b>60,600.00</b>
Unidentified Branch Deposits	-19.12	-19.12	
<b>Total Income</b>	<b>19,026.51</b>	<b>37,020.10</b>	<b>105,240.00</b>
<b>Expense</b>			
<b>AMAZON ONLINE EXPENSES</b>			
Online Payroll Expenses	2,948.91	5,524.10	19,700.00
Sales Expenses	1,164.71	2,279.59	11,010.00
<b>Total AMAZON ONLINE EXPENSES</b>	<b>4,113.62</b>	<b>7,803.69</b>	<b>30,710.00</b>
<b>BOOKCELLAR EXPENSES</b>			
Advertising	0.00	0.00	150.00
BookCellar Insurance	0.00	0.00	900.00
BookCellar Payroll Expenses	3,780.68	7,015.15	24,577.00
BookCellar Shipping	0.00	77.00	
Commodities for Resale	237.61	394.15	600.00
Equipment & Maintenance	67.08	348.57	150.00
Supplies	109.13	264.65	660.00
Volunteer Appreciation	226.19	226.19	600.00
<b>Total BOOKCELLAR EXPENSES</b>	<b>4,420.69</b>	<b>8,325.71</b>	<b>27,637.00</b>
<b>FOSAPL EXPENSES</b>			
Arts and Letters Program	0.00	0.00	570.00
Bank Charges & Merchant Fees	-11.06	139.09	500.00
Board Expenses FOSAPL	0.00	159.95	325.00
Branch Stipend for Life Members	0.00	0.00	500.00
Contract Services	2,760.00	4,108.63	11,500.00
FOSAPL Board Insurance	0.00	0.00	1,600.00
Membership Recruitment	0.00	507.15	3,300.00
Newsletter Expense	653.00	1,212.00	2,500.00
Office Supplies	0.00	0.00	475.00
Postage	210.00	357.00	1,300.00
President's Expenses	0.00	0.00	670.00
Website Maintenance	100.00	715.70	750.00
Workshops	0.00	0.00	400.00
<b>Total FOSAPL EXPENSES</b>	<b>3,711.94</b>	<b>7,199.52</b>	<b>24,390.00</b>
<b>LIBRARY SUPPORT</b>			
Life Members' Memorial Gifts	0.00	300.00	
Public Programming & Staff Dev.	8,000.00	8,000.00	40,000.00
<b>Total LIBRARY SUPPORT</b>	<b>8,000.00</b>	<b>8,300.00</b>	<b>40,000.00</b>
<b>Total Expense</b>	<b>20,246.25</b>	<b>31,628.92</b>	<b>122,737.00</b>