

Friends of the S.A. Public Library
Treasurer's Report
 May through June 2019

| | <u>May - Jun 19</u> | <u>Jan - Jun 19</u> | <u>Annual Budget</u> |
|---------------------------------------|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| BookCellar Donation Box | 75.00 | 239.00 | 945.00 |
| Donations and Memorials | 127.50 | 517.50 | 6,200.00 |
| Fundraisers | 0.00 | 0.00 | 0.00 |
| Interest Income | 207.55 | 611.65 | 1,200.00 |
| Membership Income | | | |
| FOSAPL Membership | 735.00 | 4,751.00 | 10,800.00 |
| Total Membership Income | 735.00 | 4,751.00 | 10,800.00 |
| Other Types of Income | | | |
| Sales Tax Discounts | 7.19 | 28.43 | |
| Total Other Types of Income | 7.19 | 28.43 | |
| Sales | | | |
| Book Sales - Non Taxable | | | |
| Unidentified Branch Deposits | -1,274.14 | -1,880.79 | |
| Book Sales - Non Taxable - Other | | 0.10 | |
| Total Book Sales - Non Taxable | -1,274.14 | -1,880.69 | |
| Book Sales Taxable | | | |
| BookCellar Gross Sales - Taxed | 15,220.15 | 45,716.56 | 74,000.00 |
| Sales Tax Withheld | -1,255.66 | -3,771.62 | |
| Total Book Sales Taxable | 13,964.49 | 41,944.94 | 74,000.00 |
| Total Sales | 12,690.35 | 40,064.25 | 74,000.00 |
| Total Income | 13,842.59 | 46,211.83 | 93,145.00 |
| Expense | | | |
| BUDGET EXPENSES | | | |
| Arts and Letters Program | | 0.00 | 1,000.00 |
| Bank Charges & Merchant Fees | 3.41 | 95.84 | 275.00 |
| Board Expenses FOSAPL | 59.46 | 220.00 | 200.00 |
| Branch Officers Workshop | | 0.00 | 600.00 |
| Contract Services | | | |
| Accounting Fees | 1,500.00 | 5,807.50 | 7,500.00 |
| Total Contract Services | 1,500.00 | 5,807.50 | 7,500.00 |
| Insurance FOSAPL | 202.50 | 1,501.50 | 1,200.00 |
| Membership Recruitment | | 279.00 | 1,500.00 |
| Miscellaneous Exp | | 350.00 | |
| Newsletter Expense | 1,079.40 | 1,934.91 | 3,900.00 |
| Office Supplies | 12.10 | 583.92 | 450.00 |
| Postage | 0.61 | 475.00 | 700.00 |
| President's Expenses | 0.00 | 25.00 | 150.00 |
| Website Maintenance | 240.00 | 360.00 | 750.00 |
| Total BUDGET EXPENSES | 3,097.48 | 11,632.67 | 18,225.00 |
| BOOKCELLAR EXPENSES | | | |
| Advertising | | 0.00 | 150.00 |
| BookCellar Insurance | | 449.00 | 1,000.00 |
| Commodities for Resale | 575.20 | 1,142.44 | 2,900.00 |
| Equipment & Maintenance | | 0.00 | 600.00 |
| Payroll Expenses | | | |
| Payroll Tax | 241.00 | 616.96 | 1,239.00 |
| Salaries | 3,142.46 | 8,063.46 | 16,131.00 |
| Total Payroll Expenses | 3,383.46 | 8,680.42 | 17,370.00 |
| Supplies | | 0.00 | 900.00 |
| Volunteer Appreciation | | 189.86 | 2,000.00 |
| Total BOOKCELLAR EXPENSES | 3,958.66 | 10,461.72 | 24,920.00 |
| LIBRARY SUPPORT | | | |
| Public Programming & Staff Dev. | 0.00 | 25,000.00 | 50,000.00 |
| Total LIBRARY SUPPORT | 0.00 | 25,000.00 | 50,000.00 |
| Total Expense | 7,056.14 | 47,094.39 | 93,145.00 |