

Friends of the S.A. Public Library
Treasurer's Report
May through June 2023

| | <u>May - Jun 23</u> | <u>Jan - Jun 23</u> | <u>Annual Budget</u> |
|--|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Amazon Online Sales | 4,708.70 | 11,610.27 | 29,400.00 |
| BookCellar Donation Box | 29.26 | 181.80 | 240.00 |
| Donations and Memorials | 630.35 | 3,221.37 | 10,000.00 |
| Interest Income | 262.97 | 430.25 | |
| Membership Income | 1,035.00 | 4,840.00 | 5,000.00 |
| Other Types of Income | 306.25 | 467.35 | |
| Sales | | | |
| Book Sales Taxable | 9,910.42 | 32,455.63 | 60,000.00 |
| Commodities for Resale Taxable | 527.80 | 1,366.62 | 600.00 |
| Total Sales | 10,438.22 | 33,822.25 | 60,600.00 |
| Unidentified Branch Deposits | 19.12 | 0.00 | |
| Total Income | <u>17,429.87</u> | <u>54,573.29</u> | <u>105,240.00</u> |
| Expense | | | |
| AMAZON ONLINE EXPENSES | | | |
| Online Payroll Expenses | 3,780.65 | 9,304.75 | 19,700.00 |
| Sales Expenses | 1,672.01 | 3,951.60 | 11,010.00 |
| Total AMAZON ONLINE EXPENSES | <u>5,452.66</u> | <u>13,256.35</u> | <u>30,710.00</u> |
| BOOKCELLAR EXPENSES | | | |
| Advertising | 0.00 | 0.00 | 150.00 |
| BookCellar Insurance | 0.00 | 0.00 | 900.00 |
| BookCellar Payroll Expenses | 4,536.82 | 11,551.97 | 24,577.00 |
| BookCellar Shipping | 0.00 | 77.00 | |
| Commodities for Resale | 194.10 | 588.25 | 600.00 |
| Equipment & Maintenance | 0.00 | 348.57 | 150.00 |
| Supplies | 160.61 | 425.26 | 660.00 |
| Volunteer Appreciation | 657.14 | 883.33 | 600.00 |
| Total BOOKCELLAR EXPENSES | <u>5,548.67</u> | <u>13,874.38</u> | <u>27,637.00</u> |
| FOSAPL EXPENSES | | | |
| Arts and Letters Program | 0.00 | 0.00 | 570.00 |
| Bank Charges & Merchant Fees | 103.21 | 242.30 | 500.00 |
| Board Expenses FOSAPL | 0.00 | 159.95 | 325.00 |
| Branch Stipend for Life Members | 0.00 | 0.00 | 500.00 |
| Contract Services | 2,040.00 | 6,148.63 | 11,500.00 |
| FOSAPL Board Insurance | 0.00 | 0.00 | 1,600.00 |
| Membership Recruitment | 0.00 | 507.15 | 3,300.00 |
| Newsletter Expense | 359.00 | 1,571.00 | 2,500.00 |
| Office Supplies | 0.00 | 0.00 | 475.00 |
| Postage | 0.00 | 357.00 | 1,300.00 |
| President's Expenses | 0.00 | 0.00 | 670.00 |
| Website Maintenance | 100.00 | 815.70 | 750.00 |
| Workshops | 0.00 | 0.00 | 400.00 |
| Total FOSAPL EXPENSES | <u>2,602.21</u> | <u>9,801.73</u> | <u>24,390.00</u> |
| LIBRARY SUPPORT | | | |
| Life Members' Memorial Gifts | 0.00 | 300.00 | |
| Public Programming & Staff Dev. | 8,000.00 | 16,000.00 | 40,000.00 |
| Total LIBRARY SUPPORT | <u>8,000.00</u> | <u>16,300.00</u> | <u>40,000.00</u> |
| Total Expense | <u>21,603.54</u> | <u>53,232.46</u> | <u>122,737.00</u> |