

**Friends of the S.A. Public Library Treasurer's Report
July through August 2023**

	<u>Jul - Aug 23</u>	<u>Jan - Aug 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Amazon Online Sales	8,360.97	19,971.24	29,400.00
BookCellar Donation Box	55.14	236.94	240.00
Donations and Memorials	1,068.38	4,289.75	10,000.00
Interest Income	271.12	701.37	
Membership Income	485.00	5,325.00	5,000.00
Other Types of Income	122.68	590.03	
Sales			
Book Sales Taxable	12,442.33	44,897.96	60,000.00
Commodities for Resale Taxable	976.77	2,343.39	600.00
Total Sales	<u>13,419.10</u>	<u>47,241.35</u>	<u>60,600.00</u>
Total Income	23,782.39	78,355.68	105,240.00
Expense			
AMAZON ONLINE EXPENSES			
Online Payroll Expenses	3,024.52	12,329.27	19,700.00
Sales Expenses	2,858.89	6,810.49	11,010.00
Total AMAZON ONLINE EXPENSES	<u>5,883.41</u>	<u>19,139.76</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	3,081.25	14,633.22	24,577.00
BookCellar Shipping	87.62	164.62	
Commodities for Resale	793.00	1,381.25	600.00
Equipment & Maintenance	0.00	348.57	150.00
Supplies	153.08	578.34	660.00
Volunteer Appreciation	0.00	883.33	600.00
Total BOOKCELLAR EXPENSES	<u>4,114.95</u>	<u>17,989.33</u>	<u>27,637.00</u>
FOSAPL EXPENSES			
Arts and Letters Program	0.00	0.00	570.00
Bank Charges & Merchant Fees	54.30	296.60	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	8,188.63	11,500.00
FOSAPL Board Insurance	0.00	0.00	1,600.00
Membership Recruitment	285.00	792.15	3,300.00
Newsletter Expense	359.00	1,930.00	2,500.00
Office Supplies	236.11	236.11	475.00
Partnership Expense	191.00	191.00	
Postage	209.97	566.97	1,300.00
President's Expenses	0.00	0.00	670.00
Website Maintenance	100.00	915.70	750.00
Workshops	0.00	0.00	400.00
Total FOSAPL EXPENSES	<u>3,475.38</u>	<u>13,277.11</u>	<u>24,390.00</u>
LIBRARY SUPPORT			
Life Members' Memorial Gifts	0.00	300.00	
Public Programming & Staff Dev.	5,000.00	21,000.00	40,000.00
Total LIBRARY SUPPORT	<u>5,000.00</u>	<u>21,300.00</u>	<u>40,000.00</u>
Total Expense	18,473.74	71,706.20	122,737.00