

**Friends of the S.A. Public Library Treasurer's Report  
September through October 2023**

	<u>Sep - Oct 23</u>	<u>Jan - Oct 23</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Amazon Online Sales	4,161.94	24,133.18	29,400.00
BookCellar Donation Box	43.24	280.18	240.00
Donations and Memorials	2,104.58	6,394.33	10,000.00
Interest Income	269.26	970.63	
Membership Income	1,904.50	7,229.50	5,000.00
Other Types of Income	1,590.46	2,180.49	
<b>Sales</b>			
Book Sales Taxable	8,201.03	53,098.99	60,000.00
Commodities for Resale Taxable	491.00	2,834.39	600.00
<b>Total Sales</b>	<u>8,692.03</u>	<u>55,933.38</u>	<u>60,600.00</u>
<b>Total Income</b>	18,766.01	97,121.69	105,240.00
<b>Expense</b>			
<b>AMAZON ONLINE EXPENSES</b>			
Online Payroll Expenses	3,780.65	16,109.92	19,700.00
Sales Expenses	1,374.52	8,185.01	11,010.00
<b>Total AMAZON ONLINE EXPENSES</b>	<u>5,155.17</u>	<u>24,294.93</u>	<u>30,710.00</u>
<b>BOOKCELLAR EXPENSES</b>			
Advertising	0.00	0.00	150.00
BookCellar Insurance	0.00	0.00	900.00
BookCellar Payroll Expenses	3,752.31	18,385.53	24,577.00
BookCellar Shipping	0.00	164.62	
Commodities for Resale	187.52	1,568.77	600.00
Equipment & Maintenance	0.00	348.57	150.00
Supplies	198.37	776.71	660.00
Volunteer Appreciation	0.00	883.33	600.00
<b>Total BOOKCELLAR EXPENSES</b>	<u>4,138.20</u>	<u>22,127.53</u>	<u>27,637.00</u>
<b>FOSAPL EXPENSES</b>			
Arts and Letters Program	276.00	276.00	570.00
Bank Charges & Merchant Fees	59.13	355.73	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	10,228.63	11,500.00
FOSAPL Board Insurance	0.00	0.00	1,600.00
Membership Recruitment	0.00	792.15	3,300.00
Newsletter Expense	359.00	2,289.00	2,500.00
Office Supplies	10.60	246.71	475.00
Partnership Expense	1,000.00	1,191.00	
Postage	5.25	572.22	1,300.00
President's Expenses	0.00	0.00	670.00
Website Maintenance	100.00	1,015.70	750.00
Workshops	0.00	0.00	400.00
<b>Total FOSAPL EXPENSES</b>	<u>3,849.98</u>	<u>17,127.09</u>	<u>24,390.00</u>
<b>LIBRARY SUPPORT</b>			
Life Members' Memorial Gifts	100.00	400.00	
Public Programming & Staff Dev.	10,000.00	31,000.00	40,000.00
<b>Total LIBRARY SUPPORT</b>	<u>10,100.00</u>	<u>31,400.00</u>	<u>40,000.00</u>
Void	0.00	0.00	
<b>Total Expense</b>	<u>23,243.35</u>	<u>94,949.55</u>	<u>122,737.00</u>