

**Friends of the S.A. Public Library**  
**Treasurer's Report**  
 May through June 2021

	<u>May - Jun 21</u>	<u>Jan - Jun 21</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BookCellar Donation Box	0.00	0.00	40.00
Donations and Memorials	85.00	6,330.00	7,000.00
Interest Income	132.96	332.92	500.00
<b>Membership Income</b>			
FOSAPL Membership	655.00	2,500.00	5,000.00
<b>Total Membership Income</b>	655.00	2,500.00	5,000.00
<b>Other Types of Income</b>			
Sales Tax Discounts	0.89	0.97	
Unclaimed Deposits - NonTaxable	-382.26	-382.26	
<b>Total Other Types of Income</b>	-381.37	-381.29	
<b>Sales</b>			
<b>Book Sales - Non Taxable</b>			
Unidentified Branch Deposits	250.01	378.84	
<b>Total Book Sales - Non Taxable</b>	250.01	378.84	
<b>Book Sales Taxable</b>			
BookCellar Gross Sales - Taxed	1,000.00	1,149.50	20,000.00
Online Sales -Tx Col/Pd Amazon	920.34	951.80	20,000.00
Sales Tax Withheld	-82.47	-94.76	
<b>Total Book Sales Taxable</b>	1,837.87	2,006.54	40,000.00
Shipping	0.00	0.00	12,000.00
Sales - Other	0.00	0.00	0.00
<b>Total Sales</b>	2,087.88	2,385.38	52,000.00
<b>Total Income</b>	2,579.47	11,167.01	64,540.00
<b>Expense</b>			
<b>BOOKCELLAR &amp; ONLINE EXPENSES</b>			
Advertising	0.00	0.00	450.00
BookCellar Insurance	0.00	-152.00	700.00
Commodities for Resale	0.00	0.00	400.00
Equipment & Maintenance	0.00	0.00	600.00
Online Sales Initiative Contract	1,200.00	1,200.00	2,000.00
<b>Payroll Expenses</b>			
Payroll Tax	0.00	-274.64	895.00
Salaries	0.00	0.00	11,700.00
<b>Total Payroll Expenses</b>	0.00	-274.64	12,595.00
<b>Sales Expenses</b>			
Book Sale(s) Expenses	20.00	258.96	
Online Sales Shipping Costs	0.00	0.00	12,000.00
Online Sales Shipping Supplies	0.00	91.98	2,000.00
<b>Total Sales Expenses</b>	20.00	350.94	14,000.00
Supplies	214.24	174.24	250.00
Volunteer Appreciation	0.00	0.00	300.00
<b>Total BOOKCELLAR &amp; ONLINE EXPENSES</b>	1,434.24	1,298.54	31,295.00

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<b>BUDGET EXPENSES</b>			
Arts and Letters Program	0.00	0.00	500.00
Bank Charges & Merchant Fees	12.73	85.86	1,400.00
Board Expenses FOSAPL	0.00	128.02	95.00
Branch Officers Workshop	0.00	0.00	300.00
<b>Contract Services</b>			
Accounting Fees	1,500.00	4,860.19	9,000.00
<b>Total Contract Services</b>	<u>1,500.00</u>	<u>4,860.19</u>	<u>9,000.00</u>
Insurance FOSAPL	0.00	658.00	1,400.00
Membership Recruitment	0.00	255.35	1,000.00
Misc In & Out	0.00	0.00	
Newsletter Expense	648.79	1,832.97	2,500.00
Office Supplies	0.00	82.54	500.00
Postage	0.00	737.65	700.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	300.00	300.00	750.00
<b>Total BUDGET EXPENSES</b>	<u>2,461.52</u>	<u>8,940.58</u>	<u>18,245.00</u>
<b>LIBRARY SUPPORT</b>			
Public Programming & Staff Dev.	0.00	7,500.00	30,000.00
<b>Total LIBRARY SUPPORT</b>	<u>0.00</u>	<u>7,500.00</u>	<u>30,000.00</u>
<b>Total Expense</b>	<u>3,895.76</u>	<u>17,739.12</u>	<u>79,540.00</u>
<b>Net Ordinary Income</b>	<u>-1,316.29</u>	<u>-6,572.11</u>	<u>-15,000.00</u>
<b>Net Income</b>	<u><u>-1,316.29</u></u>	<u><u>-6,572.11</u></u>	<u><u>-15,000.00</u></u>