Friends of the San Antonio Public Library
Treasurer's Report
January - April 2024

	Total		
	Mar- Apr 24	Jan - Apr 24	Budget
Income			
Online Sales Amazon	3,388.42	6,806.60	36,000.00
Shipping Income Amazon Sales	399.31	909.04	8,500.00
Book Sales - Non Taxable	3,084.16	3,084.16	
Commodities - Non Taxable	81.00	81.00	
Fiesta Medals - Non Taxable	1,610.00	1,610.00	
BookCellar Net Sales	10,722.02	21,948.31	66,000.00
Commodities for Resale Taxable	578.00	1,181.00	3,500.00
Current Year Fiesta Medal Sales	1,940.00	1,940.00	
Donations and Memorials	1,191.26	2,585.31	8,000.00
FOSAPL Membership	1,260.00	4,090.00	6,000.00
Other Types of Income	49.69	355.11	
Interest Income	270.87	548.72	
Total Income	**$ 24,574.73**	**$ 45,139.25**	**$ 128,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	753.04	1,609.90	7,140.00
Amazon Sales Shipping Costs	403.38	866.66	8,400.00
Amazon Sales Shipping Supplies	27.80	66.76	320.00
Online Sales Vendor's Salary	4,500.00	8,001.20	23,400.00
Payroll Tax paid for Vendor	344.25	612.10	1,790.00
TOTAL AMAZON ONLINE EXPENSES	**$ 6,028.47**	**$ 11,156.62**	**$ 41,050.00**
BOOKCELLAR EXPENSES			
Advertising			150.00
BookCellar Manager Salary	3,298.50	6,118.78	18,720.00
BkClr Mgr Payroll Tax	252.33	468.08	1,400.00
Commodities for Resale	163.60	323.48	2,000.00
Equipment & Maintenance	9.88	28.93	370.00
BookCellar Insurance	18.00	42.00	1,000.00
Office Supplies	124.38	248.16	400.00
Software contract (OCLC)	379.72	379.72	380.00
Volunteer Appreciation	26.13	26.13	600.00
BOOKCELLAR EXPENSES	**$ 4,272.54**	**$ 7,635.28**	**$ 25,020.00**
FOSAPL EXPENSES			
Arts and Letters Program			600.00
Bank Charges & Merchant Fees	76.29	121.54	700.00
Board Expenses FOSAPL	0.00	170.62	400.00
Branch Stipend for Life Members	505.00	505.00	500.00
Contract Services	2,040.00	4,110.52	11,700.00
Insurance FOSAPL Board			1,600.00
Membership Recruitment	714.00	1,028.17	4,300.00
Newsletter Expense	559.00	718.00	2,200.00
Office Supplies			350.00
Postage	216.00	726.00	1,000.00
President's Expenses			200.00
Website Maintenance	300.00	534.00	1,380.00
Workshops			2,000.00
TOTAL FOSAPL EXPENSES	**$ 4,410.29**	**$ 7,913.85**	**$ 26,930.00**
LIBRARY SUPPORT			
Public Programming & Staff Dev.	0.00	5,000.00	35,000.00
TOTAL LIBRARY SUPPORT	**$ 0.00**	**$ 5,000.00**	**$ 35,000.00**
Total Expenses	**$ 14,711.30**	**$ 31,705.75**	**$ 128,000.00**