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

	Total		
	May - Jun 24	Jan - Jun 24	Budget
Income			
Online Sales Amazon	2,990.22	9,796.82	36,000.00
Shipping Income Amazon Sales	381.79	1,290.83	8,500.00
Book Sales - Non Taxable		3,084.16	
Commodities - Non Taxable		1,691.00	
BookCellar Net Sales	11,055.16	33,003.47	66,000.00
Commodities for Resale Taxable	611.85	3,732.85	3,500.00
Donations and Memorials	905.00	3,490.31	8,000.00
FOSAPL Membership	550.00	4,640.00	6,000.00
Other Types of Income	10.73	365.84	
Interest Income	274.42	823.14	
Total Income	**$ 16,779.17**	**$ 61,918.42**	**$ 128,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	699.11	2,309.01	7,140.00
Amazon Sales Shipping Costs	324.28	1,190.94	8,400.00
Amazon Sales Shipping Supplies		66.76	320.00
Online Sales Vendor's Salary	3,555.00	11,556.20	23,400.00
Payroll Tax paid for Vendor	271.96	884.06	1,790.00
TOTAL AMAZON ONLINE EXPENSES	**$ 4,850.35**	**$ 16,006.97**	**$ 41,050.00**
BOOKCELLAR EXPENSES			
Advertising			150.00
BookCellar Manager Salary	2,160.00	8,278.78	18,720.00
BkClr Mgr Payroll Tax	165.24	633.32	1,400.00
Commodities for Resale	140.00	463.48	2,000.00
Equipment & Maintenance		28.93	370.00
BookCellar Insurance		42.00	1,000.00
Office Supplies	279.79	527.95	400.00
Software contract (OCLC)		379.72	380.00
Volunteer Appreciation		26.13	600.00
BOOKCELLAR EXPENSES	**$ 2,745.03**	**$ 10,380.31**	**$ 25,020.00**
FOSAPL EXPENSES			
Arts and Letters Program			600.00
Bank Charges & Merchant Fees	13.87	135.41	700.00
Board Expenses FOSAPL		170.62	400.00
Branch Stipend for Life Members		505.00	500.00
Contract Services	2,040.00	6,150.52	11,700.00
Insurance FOSAPL Board			1,600.00
Membership Recruitment		1,028.17	4,300.00
Newsletter Expense	518.00	1,236.00	2,200.00
Office Supplies	77.82	77.82	350.00
Postage		726.00	1,000.00
President's Expenses			200.00
Website Maintenance	150.00	684.00	1,380.00
Workshops			2,000.00
TOTAL FOSAPL EXPENSES	**$ 2,799.69**	**$ 10,713.54**	**$ 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	**$ 10,395.07**	**$ 42,100.82**	**$ 128,000.00**