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

	Total		
	Jul - Aug 24	Jan - Aug 24	Budget
Income			
Online Sales Amazon	4,117.00	13,913.82	36,000.00
Shipping Income Amazon Sales	390.74	1,681.57	8,500.00
Book Sales - Non Taxable		3,084.16	
Commodities - Non Taxable		1,691.00	
BookCellar Net Sales	12,587.80	45,591.27	66,000.00
Commodities for Resale Taxable	278.00	4,010.85	3,500.00
Donations and Memorials	950.56	4,440.87	8,000.00
FOSAPL Membership	410.00	5,050.00	6,000.00
Other Types of Income	161.30	527.14	
Interest Income	136.49	959.63	
Total Income	**$ 19,031.89**	**$ 80,950.31**	**$ 128,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	883.24	3,192.25	7,140.00
Amazon Sales Shipping Costs	404.96	1,595.90	8,400.00
Amazon Sales Shipping Supplies		66.76	320.00
Online Sales Vendor's Salary	450.00	12,006.20	23,400.00
Payroll Tax paid for Vendor	34.43	918.49	1,790.00
TOTAL AMAZON ONLINE EXPENSES	**$ 1,772.63**	**$ 17,779.60**	**$ 41,050.00**
BOOKCELLAR EXPENSES			
Advertising			150.00
BookCellar Manager Salary	4,950.00	13,228.78	18,720.00
BkClr Mgr Payroll Tax	378.69	1,012.01	1,400.00
Commodities for Resale	1,903.81	2,367.29	2,000.00
Equipment & Maintenance		28.93	370.00
BookCellar Insurance		42.00	1,000.00
Office Supplies	133.04	660.99	400.00
Software contract (OCLC)		379.72	380.00
Volunteer Appreciation		26.13	600.00
BOOKCELLAR EXPENSES	**$ 7,365.54**	**$ 17,745.85**	**$ 25,020.00**
FOSAPL EXPENSES			
Arts and Letters Program			600.00
Bank Charges & Merchant Fees	11.50	146.91	700.00
Board Expenses FOSAPL		170.62	400.00
Branch Stipend for Life Members		505.00	500.00
Contract Services	2,040.00	8,190.52	11,700.00
Insurance FOSAPL Board			1,600.00
Membership Recruitment		1,028.17	4,300.00
Newsletter Expense	200.00	1,436.00	2,200.00
Office Supplies		77.82	350.00
Postage	146.55	872.55	1,000.00
President's Expenses			200.00
Website Maintenance	150.00	834.00	1,380.00
Workshops			2,000.00
TOTAL FOSAPL EXPENSES	**$ 2,548.05**	**$ 13,261.59**	**$ 26,930.00**
LIBRARY SUPPORT			
Life Members' Memorial Gifts	200.00	200.00	
Public Programming & Staff Dev.	35,000.00	40,000.00	35,000.00
TOTAL LIBRARY SUPPORT	**$ 35,200.00**	**$ 40,200.00**	**$ 35,000.00**
Total Expenses	**$ 46,886.22**	**$ 88,987.04**	**$ 128,000.00**