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

	Total		
	Sep - Oct 24	Jan - Oct 24	Budget
Income			
Online Sales Amazon	3,765.58	17,679.40	36,000.00
Shipping Income Amazon Sales	389.41	2,070.98	8,500.00
Book Sales - Non Taxable		3,084.16	
Commodities - Non Taxable		1,691.00	
BookCellar Net Sales	10,615.06	56,206.33	66,000.00
Commodities for Resale Taxable	686.86	4,697.71	3,500.00
Donations and Memorials	1,107.04	5,547.91	8,000.00
FOSAPL Membership	1,440.00	6,490.00	6,000.00
Other Types of Income	89.75	616.89	
Interest Income	134.08	1,093.71	
Total Income	**$ 18,227.78**	**$ 99,178.09**	**$ 128,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	811.01	4,003.26	7,140.00
Amazon Sales Shipping Costs	362.50	1,958.40	8,400.00
Amazon Sales Shipping Supplies	2.48	69.24	320.00
Online Sales Vendor's Salary		12,006.20	23,400.00
Payroll Tax paid for Vendor		918.49	1,790.00
TOTAL AMAZON ONLINE EXPENSES	**$ 1,175.99**	**$ 18,955.59**	**$ 41,050.00**
BOOKCELLAR EXPENSES			
Advertising			150.00
BookCellar Manager Salary	6,997.50	20,226.28	18,720.00
BkClr Mgr Payroll Tax	535.31	1,547.32	1,400.00
Commodities for Resale	197.90	2,565.19	2,000.00
Equipment & Maintenance	179.92	208.85	370.00
BookCellar Insurance		42.00	1,000.00
Office Supplies	168.92	829.91	400.00
Software contract (OCLC)		379.72	380.00
BookCellar WiFi	163.02	163.02	
Volunteer Appreciation		26.13	600.00
BookCellar Shipping	5.38	5.38	
BOOKCELLAR EXPENSES	**$ 8,247.95**	**$ 25,993.80**	**$ 25,020.00**
FOSAPL EXPENSES			
Arts and Letters Program	276.00	276.00	600.00
Bank Charges & Merchant Fees	21.69	168.60	700.00
Board Expenses FOSAPL		170.62	400.00
Branch Stipend for Life Members		505.00	500.00
Contract Services	2,040.00	10,230.52	11,700.00
Insurance FOSAPL Board			1,600.00
Membership Recruitment	574.50	1,602.67	4,300.00
Newsletter Expense	369.00	1,805.00	2,200.00
Office Supplies		77.82	350.00
Postage	210.45	1,083.00	1,000.00
President's Expenses			200.00
Website Maintenance	150.00	984.00	1,380.00
Workshops			2,000.00
Other Expenses	1,446.37	1,446.37	
TOTAL FOSAPL EXPENSES	**$ 5,088.01**	**$ 18,349.60**	**$ 26,930.00**
LIBRARY SUPPORT			
Life Members' Memorial Gifts		200.00	
Public Programming & Staff Dev.		40,000.00	35,000.00
TOTAL LIBRARY SUPPORT	**$ 0.00**	**$ 40,200.00**	**$ 35,000.00**
Total Expenses	**$ 14,511.95**	**$ 103,498.99**	**$ 128,000.00**