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

	Total		
	Nov - Dec 24	Jan - Dec 24	Budget
Income			
Online Sales Amazon	4,301.74	21,981.14	36,000.00
Shipping Income Amazon Sales	427.85	2,498.83	8,500.00
Book Sales - Non Taxable	127.00	3,211.16	
Commodities - Non Taxable	20.00	1,711.00	
BookCellar Net Sales	12,623.13	68,829.46	66,000.00
Commodities for Resale Taxable	409.00	5,106.71	3,500.00
Donations and Memorials	1,584.92	7,132.83	8,000.00
FOSAPL Membership	730.00	7,220.00	6,000.00
Other Types of Income	4.01	620.88	
Interest Income	132.70	1,226.41	
Total Income	**$ 20,360.35**	**$ 119,538.42**	**$ 128,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	911.34	4,914.60	7,140.00
Amazon Sales Shipping Costs	560.30	2,518.70	8,400.00
Amazon Sales Shipping Supplies	15.98	85.22	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	**$ 1,487.62**	**$ 20,443.21**	**$ 41,050.00**
BOOKCELLAR EXPENSES			
Advertising	38.95	38.95	150.00
BookCellar Manager Salary	6,480.00	26,706.28	18,720.00
BkClr Mgr Payroll Tax	495.72	2,043.04	1,400.00
Commodities for Resale	1,561.34	4,126.53	2,000.00
Equipment & Maintenance	25.98	234.83	370.00
BookCellar Insurance	566.00	608.00	1,000.00
Office Supplies	148.42	978.33	400.00
Software contract (OCLC)		379.72	380.00
BookCellar WiFi	125.64	288.66	
Volunteer Appreciation	57.85	83.98	600.00
BookCellar Shipping	0.00	5.38	
BOOKCELLAR EXPENSES	**$ 9,499.90**	**$ 35,493.70**	**$ 25,020.00**
FOSAPL EXPENSES			
Arts and Letters Program	188.23	464.23	600.00
Bank Charges & Merchant Fees	50.80	219.40	700.00
Board Expenses FOSAPL		170.62	400.00
Branch Stipend for Life Members		505.00	500.00
Contract Services	2,040.00	12,270.52	11,700.00
Insurance FOSAPL Board	835.20	835.20	1,600.00
Membership Recruitment	56.39	1,659.06	4,300.00
Newsletter Expense	169.00	1,974.00	2,200.00
Office Supplies		77.82	350.00
Postage		1,083.00	1,000.00
President's Expenses			200.00
Website Maintenance		984.00	1,380.00
Workshops			2,000.00
Software Contract QBO	75.00	75.00	
Other Expenses	87.99	1,534.36	
TOTAL FOSAPL EXPENSES	**$ 3,502.61**	**$ 21,852.21**	**$ 26,930.00**
LIBRARY SUPPORT			
Life Members' Memorial Gifts	100.00	300.00	
Public Programming & Staff Dev.		40,000.00	35,000.00
TOTAL LIBRARY SUPPORT	**$ 100.00**	**$ 40,300.00**	**$ 35,000.00**
Total Expenses	**$ 14,590.13**	**$ 118,089.12**	**$ 128,000.00**