Friends of the San Antonio Public Library
Treasurer's Report
January - February 2025

	Total		
	Jan - Feb 25	Jan - Feb 25	Budget 2025
Income			
Online Sales Amazon	2,187.98	2,187.98	17,620.00
Shipping Income Amazon Sales	259.86	259.86	3,100.00
Book Sales - Non Taxable			5,000.00
Commodities - Non Taxable			2,600.00
BookCellar Net Sales	12,706.89	12,706.89	68,500.00
Commodities for Resale Taxable	623.46	623.46	9,000.00
Donations and Memorials	6,923.32	6,923.32	11,500.00
FOSAPL Membership	2,110.00	2,110.00	6,500.00
Other Types of Income	8.83	8.83	700.00
Interest Income	135.99	135.99	480.00
Total Income	**$ 24,956.33**	**$ 24,956.33**	**$ 125,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	528.28	528.28	6,910.00
Amazon Sales Shipping Costs	309.78	309.78	3,000.00
Amazon Sales Shipping Supplies	19.99	19.99	100.00
TOTAL AMAZON ONLINE EXPENSES	**$ 858.05**	**$ 858.05**	**$ 10,010.00**
BOOKCELLAR EXPENSES			
Advertising			200.00
BookCellar Manager Salary	6,480.00	6,480.00	42,120.00
BkClr Mgr Payroll Tax	495.72	495.72	3,220.00
Commodities for Resale	1,051.25	1,051.25	6,000.00
Equipment & Maintenance	189.83	189.83	200.00
BookCellar Insurance			1,000.00
Internet contract	150.78	150.78	750.00
Office Supplies	177.22	177.22	900.00
Volunteer Appreciation	21.96	21.96	600.00
BookCellar Shipping	6.88	6.88	
BOOKCELLAR EXPENSES	**$ 8,573.64**	**$ 8,573.64**	**$ 54,990.00**
FOSAPL EXPENSES			
Arts and Letters Program			600.00
Bank Charges & Merchant Fees	150.00	150.00	400.00
Board Expenses FOSAPL	170.62	170.62	300.00
Branch Stipend for Life Members			520.00
Contract Services	2,551.29	2,551.29	12,000.00
Insurance FOSAPL Board	27.00	27.00	1,900.00
Membership Recruitment	591.85	591.85	1,500.00
Newsletter Expense	569.00	569.00	3,000.00
Office Supplies			300.00
Postage	550.00	550.00	1,200.00
President's Expenses			400.00
Software Contract			80.00
Website Maintenance	555.84	555.84	1,200.00
Workshops			1,600.00
TOTAL FOSAPL EXPENSES	**$ 5,165.60**	**$ 5,165.60**	**$ 25,000.00**
LIBRARY SUPPORT			
Life Members' Memorial Gifts	100.00	100.00	
Donation to SAPL			35,000.00
TOTAL LIBRARY SUPPORT	**$ 100.00**	**$ 100.00**	**$ 35,000.00**
Total Expenses	**$ 14,697.29**	**$ 14,697.29**	**$ 125,000.00**