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

	Total		
	Mar - Apr 25	Jan - Apr 25	Budget 2025
Income			
Online Sales Amazon	1,861.98	4,049.96	17,620.00
Shipping Income Amazon Sales	243.65	503.51	3,100.00
Book Sales - Non Taxable	4,103.77	4,103.77	5,000.00
Commodities - Non Taxable	2,212.00	2,212.00	2,600.00
BookCellar Net Sales	11,404.00	24,110.89	68,500.00
Commodities for Resale Taxable	2,730.82	3,354.28	9,000.00
Donations and Memorials	1,755.75	8,679.07	11,500.00
FOSAPL Membership	1,430.00	3,540.00	6,500.00
Other Types of Income	931.83	940.66	700.00
Interest Income	132.55	268.54	480.00
Total Income	**$ 26,806.35**	**$ 51,762.68**	**$ 125,000.00**
Expenses			
AMAZON ONLINE EXPENSES			
Amazon Fees	456.95	985.23	6,910.00
Amazon Sales Shipping Costs	252.95	562.73	3,000.00
Amazon Sales Shipping Supplies		19.99	100.00
TOTAL AMAZON ONLINE EXPENSES	**$ 709.90**	**$ 1,567.95**	**$ 10,010.00**
BOOKCELLAR EXPENSES			
Advertising			200.00
BookCellar Manager Salary	6,480.00	12,960.00	42,120.00
BkClr Mgr Payroll Tax	495.72	991.44	3,220.00
Commodities for Resale	750.44	1,801.69	6,000.00
Equipment & Maintenance	78.23	268.06	200.00
BookCellar Insurance	1,104.80	1,104.80	1,000.00
Office Supplies	238.12	415.34	900.00
BookCellar WiFi	150.78	301.56	750.00
Volunteer Appreciation		21.96	600.00
BookCellar Shipping	18.25	25.13	
BOOKCELLAR EXPENSES	**$ 9,316.34**	**$ 17,889.98**	**$ 54,990.00**
FOSAPL EXPENSES			
Arts and Letters Program			600.00
Bank Charges & Merchant Fees	43.41	232.29	400.00
Board Expenses FOSAPL	120.00	290.62	300.00
Branch Stipend for Life Members	575.00	575.00	520.00
Contract Services	2,760.00	5,311.29	12,000.00
Insurance FOSAPL Board	-27.00	0.00	1,900.00
Membership Recruitment	170.00	761.85	1,500.00
Newsletter Expense	405.20	974.20	3,000.00
Office Supplies	281.68	281.68	300.00
Postage	253.10	803.10	1,200.00
President's Expenses			400.00
Website Maintenance	150.00	705.84	1,200.00
Workshops			1,600.00
Software Contract QBO			80.00
TOTAL FOSAPL EXPENSES	**$ 4,731.39**	**$ 9,935.87**	**$ 25,000.00**
LIBRARY SUPPORT			
Life Members' Memorial Gifts		100.00	
Public Programming & Staff Dev.			35,000.00
TOTAL LIBRARY SUPPORT	**$ 0.00**	**$ 100.00**	**$ 35,000.00**
Total Expenses	**$ 14,757.63**	**$ 29,493.80**	**$ 125,000.00**