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

	Total			
	Jul - Aug 25	Jan - Aug 25	Budget 2025	Percent
Income				
Online Sales Amazon	1,969.94	7,800.91	17,620.00	44.27%
Shipping Income Amazon Sales	214.90	854.38	3,100.00	27.56%
Book Sales - Non Taxable	7,251.34	11,355.11	5,000.00	227.10%
Commodities - Non Taxable	929.00	3,141.00	2,600.00	120.81%
BookCellar Net Sales	17,768.31	54,673.62	68,500.00	79.82%
Commodities for Resale Taxable	950.00	5,040.58	9,000.00	56.01%
Donations and Memorials	1,669.77	11,480.88	11,500.00	99.83%
FOSAPL Membership	375.00	4,685.00	6,500.00	72.08%
Other Types of Income	2,112.62	3,062.51	700.00	437.50%
Interest Income	141.58	548.76	480.00	114.33%
Total Income	**$ 33,382.46**	**$ 102,642.75**	**$ 125,000.00**	**82.11%**
Expenses				
AMAZON ONLINE EXPENSES				
Amazon Fees	478.73	1,887.05	6,910.00	27.31%
Amazon Sales Shipping Costs	215.86	931.26	3,000.00	31.04%
Amazon Sales Shipping Supplies		19.99	100.00	19.99%
TOTAL AMAZON ONLINE EXPENSES	**$ 694.59**	**$ 2,838.30**	**$ 10,010.00**	**28.35%**
BOOKCELLAR EXPENSES				
Advertising		0.00	200.00	0.00%
BookCellar Manager Salary	4,860.00	25,920.00	42,120.00	61.54%
BkClr Mgr Payroll Tax	371.79	1,982.88	3,220.00	61.58%
Commodities for Resale	883.37	3,227.44	6,000.00	53.79%
Equipment & Maintenance	57.48	334.29	200.00	167.15%
BookCellar Insurance		1,104.80	1,000.00	110.48%
Office Supplies	143.47	630.58	900.00	70.06%
BookCellar WiFi	150.78	603.12	750.00	80.42%
Volunteer Appreciation	3.16	65.07	600.00	10.85%
BookCellar Shipping	2.99	21.24		#DIV/0!
BOOKCELLAR EXPENSES	**$ 6,473.04**	**$ 33,889.42**	**$ 54,990.00**	**61.63%**
FOSAPL EXPENSES				
Arts and Letters Program			600.00	0.00%
Bank Charges & Merchant Fees	46.72	343.14	400.00	85.79%
Board Expenses FOSAPL		290.62	300.00	96.87%
Branch Stipend for Life Members		575.00	520.00	110.58%
Contract Services	2,040.00	9,391.29	12,000.00	78.26%
Insurance FOSAPL Board		0.00	1,900.00	0.00%
Membership Recruitment		761.85	1,500.00	50.79%
Newsletter Expense	569.00	1,712.20	3,000.00	57.07%
Office Supplies		281.68	300.00	93.89%
Postage	11.00	820.98	1,200.00	68.42%
President's Expenses			400.00	0.00%
Website Maintenance	300.00	1,005.84	1,200.00	83.82%
Workshops			1,600.00	0.00%
Software Contract QBO			80.00	0.00%
TOTAL FOSAPL EXPENSES	**$ 2,966.72**	**$ 15,182.60**	**$ 25,000.00**	**60.73%**
LIBRARY SUPPORT				
Life Members' Memorial Gifts		100.00		
Public Programming & Staff Dev.			35,000.00	0.00%
TOTAL LIBRARY SUPPORT	**$ 0.00**	**$ 100.00**	**$ 35,000.00**	**0.29%**
Total Expenses	**$ 10,134.35**	**$ 52,010.32**	**$ 125,000.00**	**41.61%**