

**Friends of the San Antonio Public Library  
Income and Expense Report  
April 30, 2015**

<b>FOSAPL INCOME</b>	<b>BUDGET</b>	<b>FOSAPL YTD</b>	<b>FOSAPL MAR-APR</b>
BookCellar sales	80,000.00	25,876.49	18,349.24
BookCellar sales tax withheld		(1,970.67)	(1,398.44)
Donations and memorials	2,000.00	504.85	195.55
Interest	450.00	143.73	72.72
Membership	7,000.00	3,920.00	1,750.00
<b>FOSAPL INCOME</b>	<b>89,450.00</b>	<b>28,474.40</b>	<b>18,969.07</b>

<b>BUDGET EXPENSES</b>	<b>BUDGET</b>	<b>YTD</b>	<b>MAR-APR</b>
Accounting	1,350.00	-	-
Arts and Letters program	700.00	-	-
Bank charges	100.00	-	-
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	36.73	36.73
FOSAPL Insurance	1,000.00	695.00	-
FOSAPL 50th Anniversary Committee	1,200.00	-	-
Friends recognition	100.00	-	-
Fundraising program	400.00	-	-
Membership recruitment	1,000.00	295.00	110.00
Newsletter prep/editing & printing	3,650.00	1,705.00	725.00
Office supplies	600.00	554.01	7.31
San Antonio Book Festival	-	500.00	500.00
Pay Pal Expenses	-	12.28	9.03
Postage (bulk mail, post office box, postage)	1,300.00	194.62	194.62
President's expenses	200.00	91.11	22.00
Seed money for new groups	200.00	-	-
Website maintenance (reg., monthly fee, wm)	1,400.00	240.00	120.00
<b>FOSAPL Budget Expense Total</b>	<b>13,500.00</b>	<b>4,323.75</b>	<b>1,724.69</b>

<b>BookCellar Expenses</b>			
Advertising	750.00	-	-
Book sale(s) expenses/office supplies	800.00	575.76	357.82
Commodities for resale	2,600.00	751.24	368.60
Equipment and maintenance	600.00	219.00	219.00
BookCellar insurance	1,100.00	839.00	-
Printing and copying	350.00	-	-
Salary and benefits	9,100.00	2,834.49	1,229.94
Volunteer appreciation	1,250.00	74.22	74.22
<b>Book Cellar Budget Expense Total</b>	<b>16,550.00</b>	<b>5,293.71</b>	<b>2,249.58</b>

<b>Library Support</b>			
Public programming & staff development	58,125.00	22,625.10	17,625.10
Donations from FOSAPL members	no budget amt	20.00	10.00
Memorial gifts for FOSAPL Life members	no budget amt	100.00	-
<b>TOTAL BUDGET EXPENSES</b>	<b>88,175.00</b>	<b>32,362.56</b>	<b>21,609.37</b>

<b>FOSAPL BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>YTD</b>	<b>MAR-APR</b>
Donations	1,247.05	257.75
Income from book sales, Book Nook/Cart sales, fundraisers	23,588.47	11,016.21
Memberships	1,450.00	490.00
<b>BRANCH &amp; SUPPORT GROUPS INCOME</b>	<b>26,285.52</b>	<b>11,763.96</b>
Branch Friends group operating expenses	354.08	-
Branch group purchases for Library Branch/department	21,398.64	14,316.37

