

Friends of the S.A. Public Library

Treasurer's Report

May through June 2017

	<u>May - Jun 17</u>	<u>Year to Date Jan - Jun 17</u>	<u>Annual Budget</u>
Income			
Donations and Memorials	215.25	1,278.25	6,200.00
Sales			
Book Sales Taxable			
BookCellar Gross Sales - Taxed	13,662.62	41,861.02	
Sales Tax Withheld	<u>-1,127.16</u>	<u>-3,449.31</u>	0.00
Total Book Sales Taxable	<u>12,535.46</u>	<u>38,411.71</u>	0.00
Sales - Other	0.00	0.00	83,000.00
Total Sales	<u>12,535.46</u>	<u>38,411.71</u>	<u>83,000.00</u>
Interest Income	55.41	186.04	400.00
Other Types of Income			
Miscellaneous Revenue	3.84	3.84	
Total Other Types of Income	<u>3.84</u>	<u>3.84</u>	
Membership Income			
Branch Membership	0.00	15.00	
FOSAPL Membership	785.00	4,440.30	8,800.00
Total Membership Income	<u>785.00</u>	<u>4,455.30</u>	<u>8,800.00</u>
Total Income	<u>13,594.96</u>	<u>44,335.14</u>	<u>98,400.00</u>
Expense			
Void	0.00	0.00	
BUDGET EXPENSES			
Arts and Letters Program	0.00	0.00	700.00
Bank Charges & Merchant Fees	6.24	21.24	50.00
Board Expenses FOSAPL	60.67	144.71	200.00
Branch Officers Workshop	0.00	0.00	600.00
Contract Services			
Accounting Fees	1,050.00	2,600.00	7,200.00
Total Contract Services	<u>1,050.00</u>	<u>2,600.00</u>	<u>7,200.00</u>
Insurance FOSAPL	36.00	1,100.50	1,200.00
Membership Recruitment	0.00	486.40	1,000.00
Newsletter Expense	1,086.35	1,275.71	3,650.00
Office Supplies	134.50	368.98	400.00
Postage	13.33	420.11	1,300.00
President's Expenses	0.00	0.00	150.00
SA Book Festival	0.00	0.00	300.00
Seed Money - for new groups	0.00	0.00	200.00
Website Maintenance	0.00	420.00	850.00
Total BUDGET EXPENSES	<u>2,387.09</u>	<u>6,837.65</u>	<u>17,800.00</u>
BOOKCELLAR EXPENSES			
Supplies	0.00	151.42	
Advertising	393.21	420.19	300.00
Book Sale(s) Expenses	0.00	356.46	1,000.00
BookCellar Insurance	0.00	695.00	1,200.00
Commodities for Resale	330.10	1,151.74	3,000.00
Equipment & Maintenance	0.00	149.00	1,000.00
Payroll Expenses			
Payroll Tax	228.82	1,310.59	
Salaries	3,006.00	7,458.50	
Payroll Expenses - Other	0.00	0.00	17,500.00
Total Payroll Expenses	<u>3,234.82</u>	<u>8,769.09</u>	<u>17,500.00</u>
Printing and Copying	0.00	0.00	150.00
Volunteer Appreciation	0.00	0.00	1,450.00
Total BOOKCELLAR EXPENSES	<u>3,958.13</u>	<u>11,692.90</u>	<u>25,600.00</u>
LIBRARY SUPPORT			
Memorial Gifts for Life Members	0.00	0.00	0.00
Public Programming & Staff Dev.	15,000.00	27,000.00	55,000.00
Total LIBRARY SUPPORT	<u>15,000.00</u>	<u>27,000.00</u>	<u>55,000.00</u>
Total Expense	<u>21,345.22</u>	<u>45,530.55</u>	<u>98,400.00</u>

TREASURER'S REPORT for June 30, 2017

Branch Group Balances

Total Bank Accounts	258,700.19
<i>(from Balance Sheet)</i>	
Branch Designated Funds:	<u>(133,558.23)</u>
Net Assets FOSAPL	125,141.96
Bazan	1,566.65
Brook Hollow	7,204.77
Carver	3,345.86
Central	769.30
Cody	15,833.60
Collins Garden	3,604.28
Cortez	1,020.23
Encino	1,149.11
Forest Hills	253.30
Great Northwest	3,087.36
Guerra	4,535.92
Igo	11,103.96
Johnston	2,450.10
Landa	8,028.92
Las Palmas	1,066.03
Maverick	8,568.02
McCreless	1,131.41
Memorial	5,644.31
Mission	11,189.24
Pan American	919.21
Parman	9,096.76
Potranco	20.00
San Pedro	945.89
Schaefer	65.00
Semmes	7,102.60
Texana/genealogy	9,318.70
Thousand Oaks	3,512.92
Tobin At Oakwell	9,738.05
Westfall	1,286.73
	<u><u>133,558.23</u></u>