

**Friends of the San Antonio Public Library
Income and Expense Report
October 31, 2014**

FOSAPL INCOME	BUDGET	FOSAPL YTD	FOSAPL SEPT-OCT
BookCellar sales	80,000.00	68,566.47	12,417.04
BookCellar sales tax withheld		(5,037.53)	(946.33)
Donations and memorials	2,500.00	1,141.90	206.25
Interest	500.00	388.70	76.05
Membership	7,000.00	5,661.00	430.00
FOSAPL INCOME	90,000.00	70,720.54	12,183.01

BUDGET EXPENSES	BUDGET	YTD	SEPT-OCT
Accounting	1,300.00	280.00	
Arts and Letters program	700.00	172.08	172.08
Bank charges	100.00	37.00	
FOSAPL Board expenses (refreshments/6 mtgs)	300.00	113.82	50.00
FOSAPL Insurance	1,100.00	879.28	184.28
FOSAPL 50th Anniversary Committee	1,200.00		
Friends recognition	100.00		
Fundraising program	400.00		
Membership recruitment	1,200.00	295.00	
Newsletter prep/editing & printing	3,650.00	2,829.96	233.50
Office supplies	250.00	106.80	
Parking	400.00		
Pay Pal Expenses	-	5.42	
Postage (bulk mail, post office box, postage)	1,500.00	996.16	
President's expenses	200.00		
Seed money for new groups	100.00	100.00	
Website maintenance (reg., monthly fee, wm)	2,000.00	480.00	
FOSAPL Budget Expense Total	14,500.00	6,295.52	639.86

BookCellar Expenses	BUDGET	YTD	SEPT-OCT
Advertising	750.00		
Book sale(s) expenses/office supplies	1,140.00	536.43	
Commodities for resale	2,400.00	1,704.62	331.09
Equipment and maintenance	300.00	399.42	
BookCellar insurance	1,100.00	1,028.00	
Printing and copying	450.00	32.85	
Salary and benefits	8,750.00	7,688.35	1,604.55
Volunteer appreciation	1,250.00		
Book Cellar Budget Expense Total	16,140.00	11,389.67	1,935.64

Library Support	BUDGET	YTD	SEPT-OCT
Public programming & staff development	70,000.00	51,875.00	26,875.00
Donations from FOSAPL members	no budget amt	15.00	
Memorial gifts for FOSAPL Life members	no budget amt	600.00	
TOTAL BUDGET EXPENSES	100,640.00	70,175.19	29,450.50

FOSAPL BRANCH & SUPPORT GROUPS INCOME	YTD	SEPT-OCT
Donations	3,941.36	2,094.82
Income from book sales, Book Nook/Cart sales, fundraisers	56,156.73	20,088.98
Memberships	1,695.00	330.00
BRANCH & SUPPORT GROUPS INCOME	61,793.09	22,513.80
Branch Friends group operating expenses	2,382.55	640.77
Branch group purchases for Library Branch/department	62,142.46	12,638.05