

<b>FRIENDS' BUDGET 2010--Approved Dec. 10, 2009</b>			
<b>INCOME</b>	<b>YTD mid Nov.2009</b>	<b>FY '09 Budget</b>	<b>FY '10 Budget</b>
<b>Donations</b>			
<i>Designated</i>	0	500	0
<i>Undesignated</i>	9,976	6,500	8,500
<b>Interest</b>	918	1,200	800
<b>Sales</b>			
<i>Book bags</i>	30	100	30
<i>Books (regular)</i>	6,231	3,500	5,000
<i>Books (online)</i>	6,600	7,000	7,000
<i>Craft sales</i>	2,200	0	1,500
<i>Amazon contr. via library site</i>	31	150	50
<b>Miscellaneous</b>	0	50	0
<b>Total income</b>	25,986	19,000	22,880
<b>EXPENSES</b>			
<b>Book sales (online, regular)</b>	1,735	1,750	1,900
<b>Craft sales</b>	452	0	500
<b>Grants</b>	226	600	500
<b>Library contributions</b>			
<i>Collections (purchases, promotion)</i>	2,407	3,150	3,000
<i>Equipment</i>	315	2,100	3,000
<b>Program</b>			
<i>Summer Reading</i>	135	1,400	1,000
<i>Outreach to target groups</i>	100	1,000	1,000
<b>Scholarships</b>	3,500	2,000	2,000
<b>Memorial purchases</b>	100	200	200
<b>Miscellaneous</b>			
<i>Postage/supplies</i>		150	150
<i>Undesignated</i>	(22)	50	50
<b>Portfolios</b>			
<i>Community Relations/PR</i>	120	500	500
<i>Membership</i>	466	800	800
<b>Sales tax</b>	217	300	500
<b>Total expenses</b>	9,752	14,000	15,100
<b>Income in excess of expenses</b>	16,234	5,000	5,000
<b>Total</b>	25,986	19,000	20,100

<b>ACTUAL AND PROJECTED RESERVES</b>				
	<b>Budget 2010</b>			
<b>Reserves at beginning of year</b>	65,000			
<b>Sources of new reserve funds</b>				
<b>Planned transfers from op. funds</b>	5,000			
<b>Other approved transfers</b>	5,000			
<b>Reserve funds at end of year (see specific uses below)</b>	75,000			
<b>PLANNED USES OF DESIGNATED RESERVES</b>				
<b>(Note: Accumulated amounts, not amount to be spent each year)</b>				
	<b>Yr End 2010</b>			
<b>Gifts to new permanent library</b>	75,000			