

FRIENDS' BUDGET 2012					
	YTD Nov 2011	FY '11 Budget	FY '12 Budget		
<b>Donations</b>					
<i>Designated</i>	0	0	-		
<i>Undesignated</i>	10,436	8,500	8,500		
<b>Interest</b>	7	0			
<b>Sales</b>					
<i>Book bags</i>	20	0	-		
<i>Books (regular)</i>	7,759	5,000	5,000		
<i>Books (online)</i>	6,769	7,000	6,000		
<i>Craft sales</i>	30	1,500	-		
<i>Amazon contr. via library site</i>	115	50	50		
<b>Miscellaneous</b>	0	0	-		
<b>Total income</b>	25,136	22,050	19,550		
<b>EXPENSES</b>					
<b>Book sales (online, regular)</b>	1,037	1,900	1,900		
<b>Craft sales</b>	189	500	-		
<b>Grants</b>	0	0	-		
<b>Library contributions</b>					
<i>Collections (purchases, promotion)</i>	2,551	3,000	3,000		
<i>Equipment</i>	0	2,000	2,000		
<b>Program</b>					
<i>Summer Reading, Contests</i>	863	1,000	1,000		
<i>Outreach to target groups</i>	495	1,000	1,000		
<i>Scholarships</i>	4,000	4,000	4,000		
<b>Memorial purchases</b>	100	200	200		
<b>Miscellaneous</b>					
<i>Postage/supplies</i>	22	150	150		
<i>Undesignated</i>	0	50	50		
<b>Portfolios</b>					
<i>Community Relations/PR</i>	500	500	500		
<i>Membership</i>	589	800	500		
<b>Sales tax</b>	438	700	700		
<b>Total expenses</b>	10,784	15,800	15,000		
<b>Income in excess of expenses</b>	14,352	6,250	4,550		
<b>Total</b>	25,136	22,050	19,550		

<b>PROJECTED RESERVES</b>					
	<b>Budget 2012</b>				
<b>Reserves at beginning of year</b>	0	Operating cash at beginning of year		18,000	
<b>Sources of new reserve funds</b>		Budgeted income >expenses		4,550	
<b>Transfers from op. funds cy</b>	5,000	Transfer to reserves		(5,000)	
<b>Reserve funds at end of year (see specific uses below)</b>	5,000	Operating cash at end of year		17,550	
<b>PLANNED USES OF DESIGNATED RESERVES</b>					
	<b>Yr End 2012</b>				
<b>Gifts to new permanent library</b>	5,000				
<b>(total gift to new library thru 2011 \$100,000)</b>					