

FRIENDS' TREASURER'S REPORT JANUARY 21, 2010					
INCOME	Current period	YTD 2010	FY '10 Budget		
Donations					
<i>Designated</i>	0	0	0		
<i>Undesignated</i>	350	350	8,500		
Interest	0	0	800		
Sales					
<i>Book bags</i>	0	0	30		
<i>Books (regular)</i>	32	32	5,000		
<i>Books (online)</i>	0	0	7,000		
<i>Craft sales</i>	0	0	1,500		
<i>Amazon contr. via library site</i>	0	0	50		
Miscellaneous	0	0	0		
Total income	382	382	22,880		
EXPENSES					
Book sales (online, regular)	200	200	1,900		
Craft sales	70	70	500		
Grants	0	0	500		
Library contributions					
Collections (purchases, promotion)	1,000	1,000	3,000		
Equipment	0	0	3,000		
Program					
<i>Summer Reading</i>	0	0	1,000		
<i>Outreach to target groups</i>	0	0	1,000		
Scholarships	0	0	2,000		
Memorial purchases	0	0	200		
Miscellaneous					
<i>Postage/supplies</i>	14	14	150		
<i>Undesignated</i>	0	0	50		
Portfolios					
<i>Community Relations/PR</i>	0	0	500		
<i>Membership</i>	0	0	800		
Sales tax	0	0	500		
Total expenses	1,283	1,283	15,100		
Income in excess of expenses	(902)	(902)	5,000		
Total	382	382	20,100		
Cash Position--January 19, 2010		Reserves	Operating		
Prosperity Savings--moved to Compass		0	0		
Compass MM		5,320	5,013		
Compass Operating			7,574		
Compass Books			3,675		
CDs					
Bank Due CD# Term					
Chase 1-20-10 0093-0001-600824 17 mo.		13,270			
Colonial 2-25-10 11 mo.		15,000			
Colonial 2-26-10 mo.		6,000			
TX Country 6-16-10 1600026122		10,131			
TX Country 9-21-10 1600026668		8,035			
TX Country 10-19-10 1600026940 12 mo.		7,000			

Total Cash	81,018	64,756	16,262	
FRIENDS' TREASURER'S REPORT--RESERVES January 21, 2010				
ACTUAL AND PROJECTED RESERVES				
	Actual	Budget		Budget
	2009	2010		2011
Reserves at beginning of year	43,700	65,000		0
Sources of new reserve funds				
Planned transfers from operating funds	16,300	5,000		5,000
Other approved transfers	5,000	5,000		5,000
Uses of reserve funds (see below)		(75,000)		(5,000)
Reserve funds at end of year	65,000	0		15,000
PLANNED USES OF RESERVES		Budget	Actual	Budget
		2010	2010	2011
Gifts to new permanent library				
January 31, 2010		19,000		
February 28, 2010		21,000		
June 30, 2010		15,000		
September 30, 2010		8,000		
October 30, 2010		7,000		
December 31, 2010		5,000		
		75,000		5,000
Note: Total commitment to new permanent library is \$80,000 as of January 2010.				