|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***EOY - Friends of the Library Budget Report 2024*** | | | | | | | | | |  |
|  |  |  | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total YTD | 2024 Budget | % to Date |  |
| Income |  |  |  |  |  |  |  |  |  |  |
|  | Book Sales |  | $4,009.00 |  | $4,870.25 | $5,416.00 | $14,295.25 | $10,000.00 | 143% |  |
|  | Bookstore Sales | | $5,482.60 | $4,988.50 | $6,101.15 | $3,237.00 | $19,809.25 | $20,000.00 | 99% |  |
|  | Donations |  | $4,191.64 | $7,165.00 | $1,296.29 | $10,366.81 | $23,019.74 | $8,000.00 | 288% |  |
|  | Designated Donations | | $50.00 | $75.00 | $2,750.00 | $- | $2,875.00 | $2,000.00 | 144% |  |
|  | Interest Income | | $336.60 | $336.51 | $335.35 | $7.72 | $1,016.18 | $200.00 | 508% |  |
|  | Membership | Annual | $735.00 | $390.00 | $985.00 | $1,230.00 | $3,340.00 | $3,000.00 | 111% |  |
|  |  | Lifetime | $1,200.00 | $600.00 | $1,200.00 | $800.00 | $3,800.00 | $1,000.00 | 380% |  |
|  |  | Business | $- |  |  | $300.00 | $300.00 | $150.00 | 200% |  |
|  | On-Line Sales | | $- |  |  | $276.71 | $276.71 | $1,000.00 | 28% |  |
|  | FOL Promotional Items | | $- |  |  | $- | $- | $500.00 | 0% |  |
|  | Kroger |  | $531.21 | $608.36 | $575.06 | $613.33 | $2,327.96 | $1,500.00 | 155% |  |
|  | Miscellaneous | | $- |  |  | $- | $- | $100.00 | 0% |  |
|  | Poet Laureate Reimbursement | | $11,500.00 |  |  |  | $11,500.00 | $11,500.00 | 100% |  |
|  | Total Quarterly Income | | $28,036.05 | $14,163.37 | $18,113.10 | $22,247.57 | $82,560.09 | $58,950.00 | 140% |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Expense |  |  |  |  |  |  |  |  |  |  |
|  | Lela's Bookstore | | $35.39 |  | $46.58 | $79.23 | $161.20 | $300.00 | 53.7% |  |
|  | Book Sales |  | $312.83 | $69.18 | $251.90 | $349.81 | $983.72 | $1,700.00 | 57.9% |  |
|  | Storage Unit | | $260.00 | $809.00 | $867.00 | $1,114.73 | $3,050.73 | $3,360.00 | 90.8% |  |
|  | Sales Tax |  | $786.25 | $457.75 | $245.33 | $517.56 | $2,006.89 | $2,300.00 | 87.3% |  |
|  | Supplies |  | $92.24 | $61.89 | $425.08 | $254.70 | $833.91 | $345.00 | 241.7% |  |
|  | Square Fees | | $94.43 | $58.13 | $123.82 | $118.77 | $395.15 | $250.00 | 158.1% |  |
|  | On-Line Sales | |  |  | 20.2 | $62.27 | $82.47 | $100.00 | 82.5% |  |
|  | Sunshine |  |  | $80.37 |  | $- | $80.37 | $500.00 | 16.1% |  |
|  | Dues, Annual Fees, Professional | | $117.95 |  | $844.00 | $173.34 | $1,135.29 | $350.00 | 324.4% | $700 Ins. |
|  | Repairs & Maintenance | | $32.50 |  | $3,930.00 | $(95.90) | $3,866.60 | $100.00 | 3866.6% | 2-H2O/+install |
|  | Volunteer Appreciation | | $298.60 | $37.20 |  | $238.65 | $574.45 | $500.00 | 114.9% |  |
|  | Publicity |  | $354.99 | $373.87 | $631.99 | $454.78 | $1,815.63 | $300.00 | 605.2% |  |
|  | FOL Promotional Items | |  |  |  | $- | $- | $100.00 | 0.0% |  |
|  | Bookmarks/Contest | | $94.09 |  |  | $920.41 | $1,014.50 | $1,545.00 | 65.7% |  |
|  | Designated Donation | |  | $125.00 | $2,750.00 | $- | $2,875.00 | $2,000.00 | 143.8% |  |
|  | Library Programs | | $12,500 | $13,737.80 | $12,500.00 | $12,500.00 | $51,237.80 | $50,000.00 | 102.5% |  |
|  | Library Literary Festival | | $3,750 | $3,750.00 | $3,750.00 | $3,750.00 | $15,000.00 | $15,000.00 | 100.0% |  |
|  | Total Debits | | $18,729.27 | $19,560.19 | $26,385.90 | $20,438.35 | $85,113.71 | $78,750.00 | 108.1% |  |

Total Income 2024: $82,560.09; Total Debits 2024 $85,113.71 –a net of ($2552.72).

Our financial status continues to be extremely strong with a reserve in a CD of $30K in addition to 1/1/25 checking balance of slightly over $62K.