

FRIENDS OF THE WEBSTER PUBLIC LIBRARY  
TREASURER'S REPORT  
CALENDAR YEAR ENDING DECEMBER 31, 2018

The final Treasurer's report for 2018 is attached. This report details income, expenses, and cash balances for each month and the full year totals. The report also includes a summary of how the Webster Public Library used the funds that the Friends provided.

The Friends contributed \$46,500 to the Library during 2018. This was the largest amount given in our history. The funds were raised primarily through the ongoing lobby book sale and the spring and fall book sales.

The cash balances listed are the amounts on the December bank statements for each of these accounts. Available cash at year end 2018 was \$5,667.89. This amount covers required minimum balances and sufficient amounts to cover outstanding checks.

New York State Sales Tax was paid in March 2018 and the required Federal Tax filing for non-profit organizations was submitted in May 2018.

Respectfully submitted,

Marjorie Gascon  
Treasurer, Friends of the Webster Public Library