

Friends of the Webster Public Library
 Monthly Treasurers Report

2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL YTD
INCOME													
Lobby Sale	\$ 2,611.98	\$ 2,355.51	\$ 2,248.80	\$ 1,974.35	\$ 2,698.39	\$ 2,467.11	\$ 3,386.81	\$ 2,786.63	\$ 2,322.53	\$ 2,375.48	\$ 2,554.01	\$ 2,769.66	\$ 30,551.26
Sale of Old Books				\$ 120.00			\$ 20.00	\$ 120.00		\$ 130.00			\$ 390.00
Savers (Books)	\$ 38.12		\$ 39.84	\$ 116.60		\$ 185.20	\$ 24.00		\$ 26.16	\$ 90.36			\$ 520.28
Savers (Other)						\$ 134.19				\$ 159.40			\$ 293.59
Tote Bags	\$ 10.00	\$ 10.00	\$ 20.00								\$ 20.00	\$ 10.00	\$ 70.00
Raffle/Candy Jar				\$ 186.00						\$ 7.00			\$ 193.00
Semi Annual Book Sale				\$ 7,218.93						\$ 7,127.00			\$ 14,345.93
LuLaRue			\$ 91.00					\$ 84.00				\$ 96.00	\$ 271.00
Membership	\$ 68.51	\$ 285.74	\$ 525.99	\$ 1,163.40	\$ 110.41	\$ 55.00	\$ 23.97	\$ 67.20		\$ 190.00	\$ 18.82	\$ 135.63	\$ 2,644.67
Harry Potter Event			\$ 128.44										\$ 128.44
Donations		\$ 71.43		\$ 385.76				\$ 150.63				\$ 57.36	\$ 665.18
Caps for Sale										\$ 564.46			\$ 564.46
													\$ -
TOTAL	\$ 2,728.61	\$ 2,722.68	\$ 3,054.07	\$ 11,165.04	\$ 2,808.80	\$ 2,841.50	\$ 3,454.78	\$ 3,208.46	\$ 2,348.69	\$ 10,079.24	\$ 3,157.29	\$ 3,068.65	\$ 50,637.81
EXPENDITURES													
Webster Public Library Support			\$ 8,000.00		\$ 7,000.00		\$ 6,000.00		\$ 5,000.00	\$ 8,000.00		\$ 11,000.00	\$ 45,000.00
Postage, Supplies	\$ 50.00	\$ 87.00		\$ 602.44	\$ 52.73		\$ 12.95						\$ 805.12
Dues and Meeting Fees	\$ 50.00					\$ 110.00						\$ 80.00	\$ 240.00
Gifts and Recognition													\$ -
NYS Sales Tax on Lobby Sale													\$ -
Fund Raising Expense				\$ 400.30		\$ 29.13			\$ 50.00	\$ 287.16	\$ 278.50		\$ 1,045.09
Book Page						\$ 1,440.00							\$ 1,440.00
Misc								\$ 400.00					\$ 400.00
													\$ -
TOTAL	\$ 100.00	\$ 87.00	\$ 8,000.00	\$ 1,002.74	\$ 7,052.73	\$ 1,579.13	\$ 6,012.95	\$ 400.00	\$ 5,050.00	\$ 8,287.16	\$ 278.50	\$ 11,080.00	\$ 48,930.21
CASH ON HAND													
Xceed Savings	\$ 598.22	\$ 598.22	\$ 598.29	\$ 598.29	\$ 598.29	\$ 598.36	\$ 598.36	\$ 598.36	\$ 598.44	\$ 598.44	\$ 598.44	\$ 598.52	
Xceed Checking	\$ 5,515.45	\$ 5,774.59	\$ 2,009.87	\$ 5,314.08	\$ 4,859.36	\$ 5,305.07	\$ 3,763.68	\$ 4,083.55	\$ 4,355.86	\$ 5,062.16	\$ 6,809.41	\$ 2,230.43	
M&T Account	\$ 1,785.89	\$ 4,601.89	\$ 1,129.23	\$ 9,387.49	\$ 3,790.50	\$ 4,681.29	\$ 3,007.29	\$ 6,335.32	\$ 2,961.24	\$ 2,800.39	\$ 5,736.13	\$ 2,214.48	
Petty Cash	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL	\$ 7,999.56	\$ 11,074.70	\$ 3,837.39	\$ 15,399.86	\$ 9,348.15	\$ 10,684.72	\$ 7,469.33	\$ 11,117.23	\$ 8,015.54	\$ 8,560.99	\$ 13,243.98	\$ 5,143.43	
WPL EXPENDITURES													
General Collection												\$ 4,219.62	
Adult Programs												\$ 1,178.92	
Children Programs												\$ 4,437.47	
Teen Programs												\$ 1,306.18	
Events, Other												\$ 13,615.72	
Facilities, Equipment, Supplies												\$ 16,683.89	
Misc												\$ 1,817.67	
TOTAL												\$ 43,259.47	

