

Treasurer's Report
Friends of the Juanita Thornton Shepherd Park Library
 September 28, 2022

Financial Narrative. We are now more than halfway through the year. The Friends enjoys a good financial position. We have a bank balance of over \$6,800 and had substantial contributions in all membership categories.

Since May, we have more than doubled our membership from 41 to 87 members. Our income has grown from \$1,400 to over \$2,460. Most notably, we have received strong support from Sponsors and Patrons. They contributed just over half of our income.

Our budget is \$2,163 this year. We now have raised more than the budgeted amount. Giving us a small surplus of \$302.

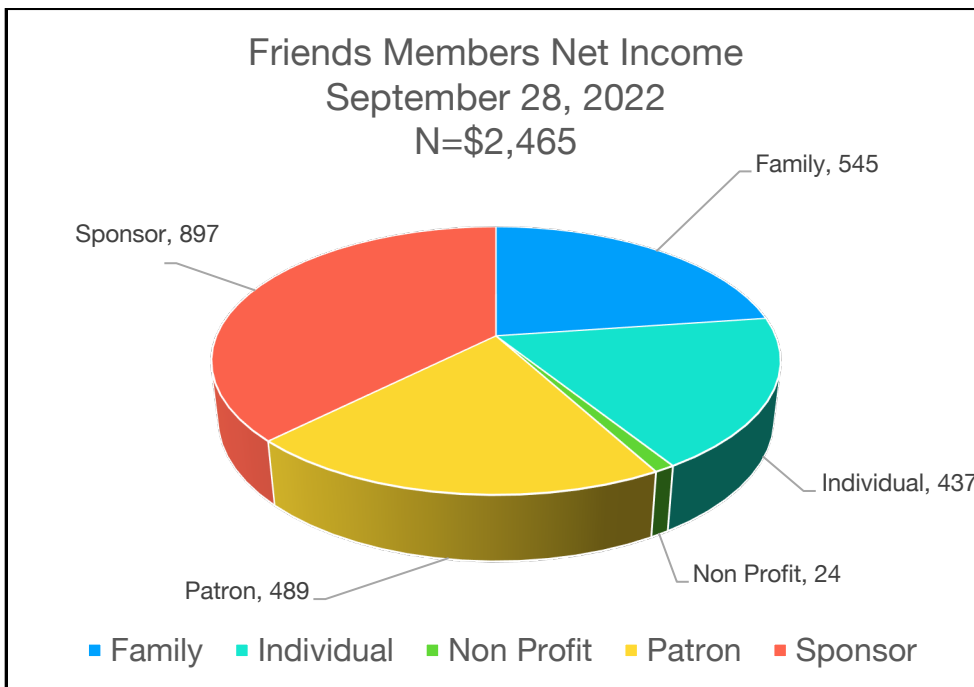
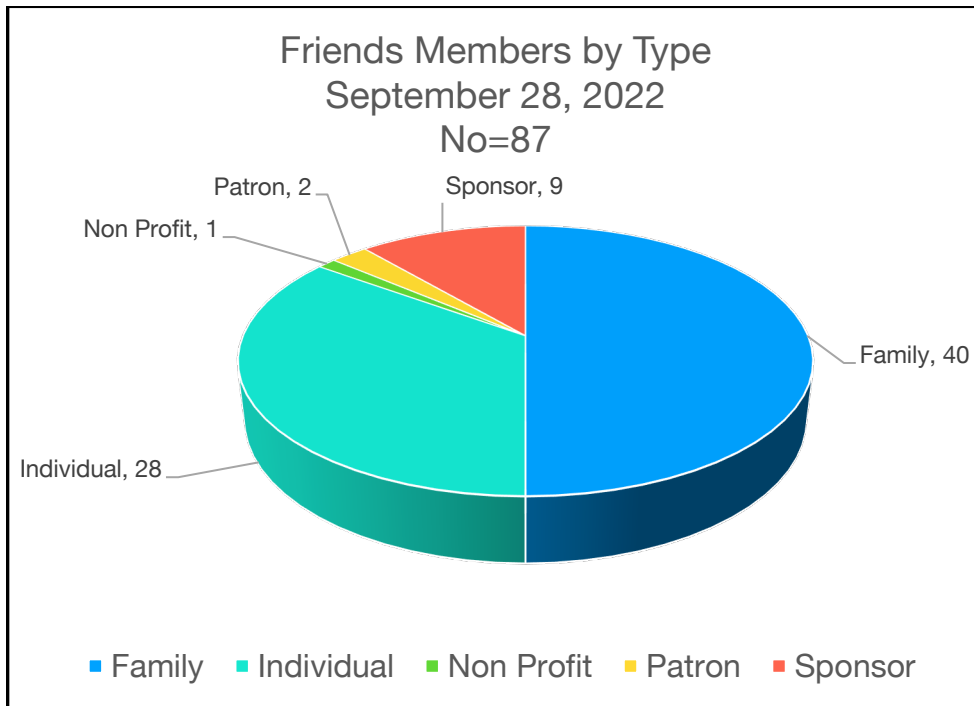
1. Bank Account.

| Bank Account | | |
|--------------------|-----------------|----------|
| January 24, 2022 | Opening Balance | 500.00 |
| | Deposits | 8,438.32 |
| | Withdrawals | 2,101.61 |
| September 28, 2022 | Closing Balance | 6,836.71 |

2. Member Trends

| 2021 No | 2021\$ | Type | Number | Gross | Fee | Net |
|------------|--------------|------------------|-----------|--------------|-----------|--------------|
| | | Family | 40 | 560 | 15 | 545 |
| | | Individual | 28 | 445 | 8 | 437 |
| | | Non Profit | 1 | 25 | 1 | 24 |
| | | Patron | 2 | 500 | 11 | 489 |
| | | Sponsor | 9 | 910 | 13 | 897 |
| | | Student / Senior | 7 | 75 | 2 | 73 |
| 108 | 1,770 | Total | 87 | 2,515 | 50 | 2,465 |

| Petty Cash | | |
|--------------------|-----------------|--------|
| September 28, 2022 | Closing Balance | 223.00 |



Budget

| Budget | | | | | |
|----------------------|--------------|--------------|-----------|----------------|-------------|
| Item | FY2021 | FY2022 | Diff | FY2022 Actuals | FY2022 Diff |
| Book Sales Transport | | 101 | 101 | 101 | 0 |
| Brochure | 210 | 240 | 30 | 240 | 0 |
| Federation Dues | 50 | 50 | 0 | 75 | (25) |
| Filings | 431 | 80 | (351) | 80 | 0 |
| Gift Cards | 1,040 | 1,140 | 100 | 868 | 328 |
| Holiday Lunch | 170 | 180 | 10 | | 180 |
| PayPal Fees | | 70 | 70 | 28 | 42 |
| Website | 169 | 197 | 28 | 197 | 0 |
| Zoom | | 105 | 105 | 105 | 0 |
| Total | 2,070 | 2,163 | 93 | 1,694 | 469 |
| Income To Date | | 2,465 | | | |
| Difference | | 302 | | | |

