

Treasurer's Report
Friends of the Juanita Thornton Shepherd Park Library
March 19, 2024

Financial Activity. The Friends is in excellent financial condition. Here is our current balance.

Bank Account		
January 1, 2024	Opening Balance	7,140.05
	Deposits	1,898.31
	Withdrawals	876.97
March 19, 2024	Closing Balance	\$8,161.39

Financial Activity. We have a \$8,161.39 bank balance. I moved \$290 from petty cash to our account, as we had more in petty cash than we needed.

Expenses.

In January, we paid \$1,78.97 for a luncheon for the Library staff.

On February 1, I filed our biannual report with the DC Department of Licensing and Consumer Protection. DC requires these reports to keep our corporate status active. The filing cost \$80.

We paid \$99 to Webforms to renew our website's dues and membership systems.

On March 12th, I bought a \$100 Amazon Gift Card for the Library.

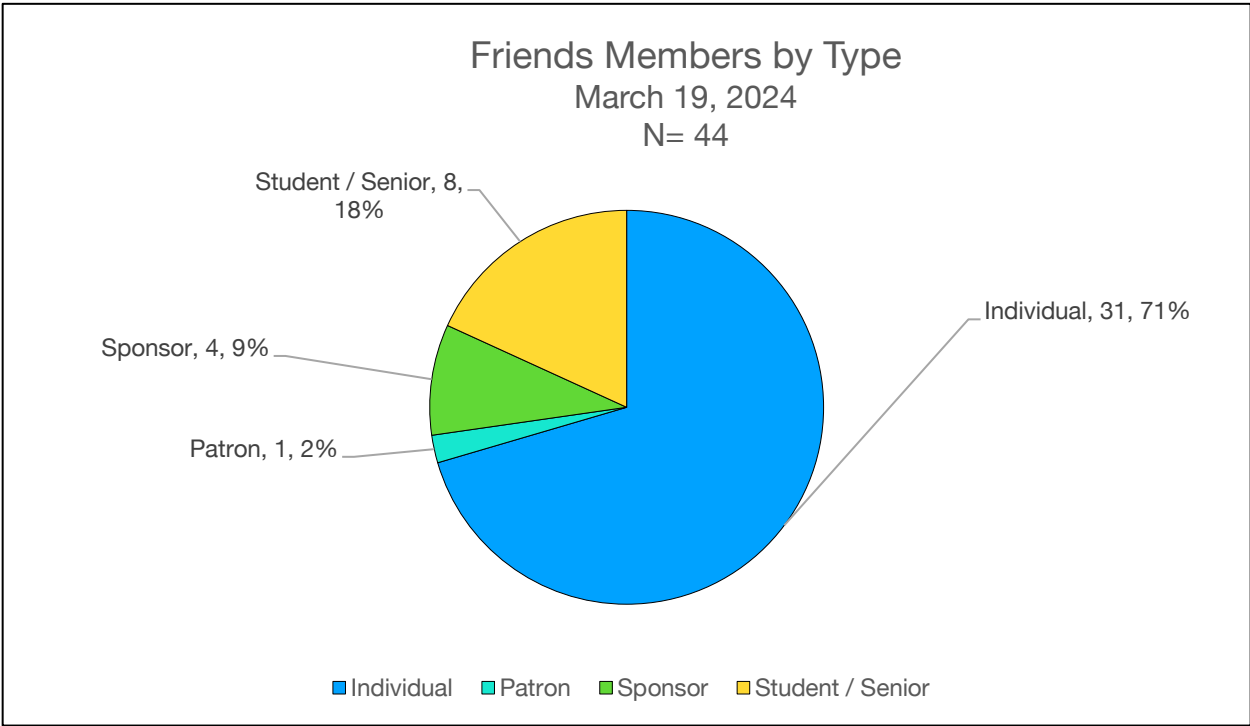
Petty Cash. We have \$323.03 in cash, which, together with our bank cash balance, totals \$8,484.42.

Members and Income.

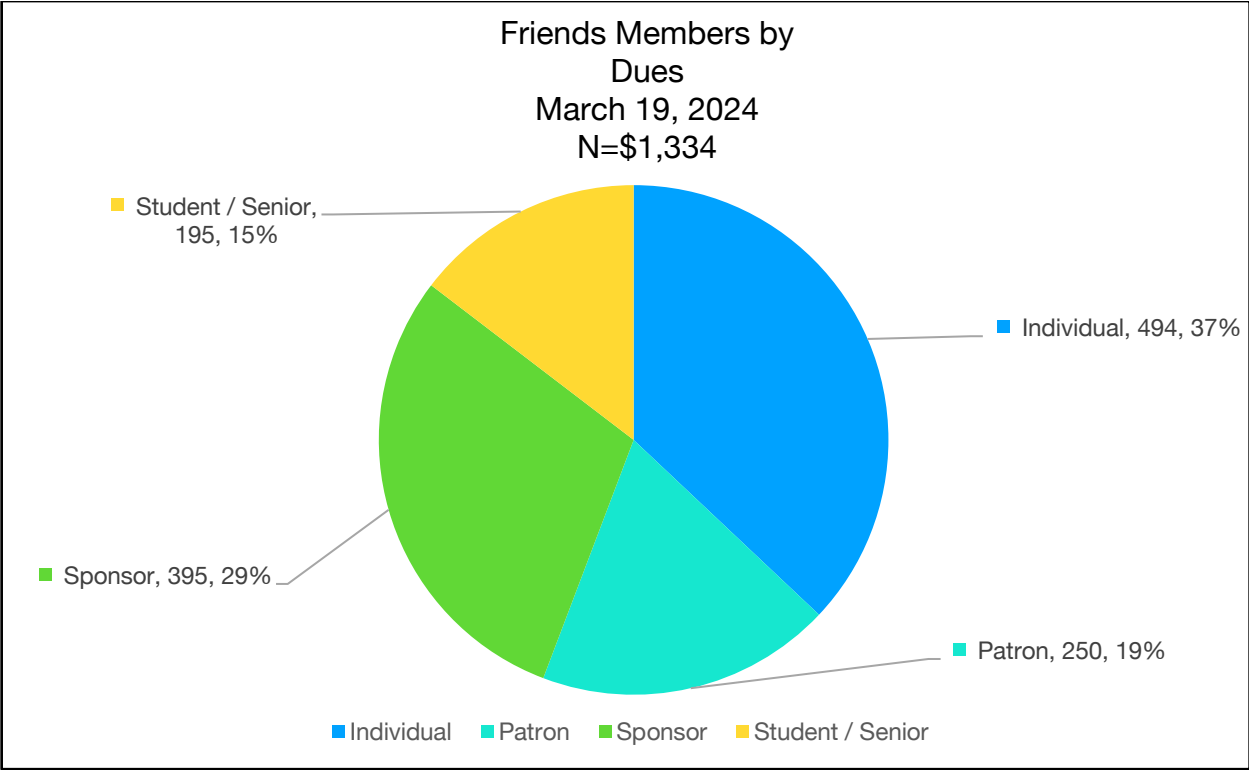
In the last 30 days, we've had a small but steady membership increase. This is almost entirely due to Mark's weekend efforts at the library with our teenage volunteer, Imaia McClam.

Type	2023 No.	2023 Net\$	2024 No.	2024 Net\$
Business	1			
Individual	34	478	31	494
Non-Profit	3	25		
Patron	1		1	250
Sponsor	6	393	4	395
Student / Senior	7	95	8	195
Total	52	990	44	1,334

We ended last year with 52 members and began this year with 24 members and \$566. Now, we have 44 members and \$1,344. See the chart below.



Of our membership types, 71% are individuals. These are followed by Student/Seniors with 18%. For dues, Individuals account for 37%, and next are Sponsors with 29%.



FY2024 Budget.

Below is our FY2024 Budget.

No.	Item	FY2023 Budget	FY2023 Actuals	FY2024 Budget	FY2024 Actuals	FY2024 Balance
1	Membership Develop	240		120	18	102
2	Federation Dues	75	75	75		75
3	DC Filings	-		80	80	0
4	Library Supplies	1,140	618	620	100	520
5	Holiday Lunch	360	150	179	179	0
6	PayPal Fees	70	70	30	11	19
7	Website-Zoom	400	323	325	99	226
10	Total	2,285	1,236	1,429	487	942

FY2024 Friends Budget
Adopted January 13, 2024
N=\$1,429

