

FRIENDS OF THE CARSON CITY LIBRARY
YTD REVENUE/EXPENSE REPORT
January through June 2018

Jan - Jun 18

Ordinary Income/Expense

Income

BOOK STORE REVENUE

DAILY SALES

2017 ENTRIES 600.00

CASH SALES 30,430.83

CREDIT CARD SALES 12,297.51

GIFT CARD REDEMPTION 59.80

GIFT CARDS 80.00

PARKING LOT SALE 193.60

REGISTER OVER/UNDER -712.47

Total DAILY SALES 42,949.27

INTERNET 2,030.22

Total BOOK STORE REVENUE 44,979.49

FRIENDS REVENUE

CONTRIBUTIONS

AMAZON SMILE 46.30

AUTHOR EVENTS 45.00

DONATION BOX 684.42

INDIVIDUALS 255.00

MEMORIAL 350.00

Total CONTRIBUTIONS 1,380.72

MEMBERSHIP DUES 3,255.00

Total FRIENDS REVENUE 4,635.72

INDIRECT PUBLIC SUPPORT 100.00

INTEREST ON SAVINGS

CITY NATIONAL #0387 11.86

US BANK,#4501 12.38

Total INTEREST ON SAVINGS 24.24

Total Income 49,739.45

Expense

OPERATING

BOOK STORE EXPENSES

ADVERTISING 1,140.00

FRIENDS OF THE CARSON CITY LIBRARY
YTD REVENUE/EXPENSE REPORT
January through June 2018

	Jan - Jun 18
CREDIT CARD FEES	348.56
EQUIPMENT	12.69
JANITORIAL/MAINTENANCE	1,790.20
LIABILITY INSURANCE	201.37
MAINTENANCE	69.16
RENT	7,800.00
SALES TAX	23.50
STORE MANAGER	
OTHER PAYROLL	
FEES	192.20
TAXES	795.45
WORKMANS COMP.	174.44
Total OTHER PAYROLL	1,162.09
WAGES	10,398.00
Total STORE MANAGER	11,560.09
SUPPLIES	1,160.32
UTILITIES	
ELECTRICITY	545.49
GAS	436.05
UTILITIES - Other	1,882.65
Total UTILITIES	2,864.19
Total BOOK STORE EXPENSES	26,970.08
FRIENDS EXPENSES	
ADVERTISING	1,000.00
BANK CHARGES	50.00
COMMUNITY OUTREACH	
FILM FESTIVAL	0.00
Total COMMUNITY OUTREACH	0.00
DUES/FEES	130.00
EQUIPMENT	17.99
GIFTS	50.00
HISTORIAN	
SUPPLIES	17.97
Total HISTORIAN	17.97

FRIENDS OF THE CARSON CITY LIBRARY
YTD REVENUE/EXPENSE REPORT
January through June 2018

	Jan - Jun 18
MEETINGS	
ANNIVERSARY PARTY	43.79
MEMBERSHIP LUNCHEON	560.00
Total MEETINGS	603.79
OFFICERS INSURANCE(July)	415.23
POSTAGE/MAILING/PRINTING	
POSTAGE	303.58
PRINTING	868.02
Total POSTAGE/MAILING/PRINTING	1,171.60
SUPPLIES	44.73
Total FRIENDS EXPENSES	3,501.31
Total OPERATING	30,471.39
Total Expense	30,471.39
Net Ordinary Income	19,268.06
Other Income/Expense	
Other Expense	
LIBRARY PROGRAMS	
GIFT FUND	38,000.00
MEMORIAL FUNDS	1,150.00
Total LIBRARY PROGRAMS	39,150.00
Total Other Expense	39,150.00
Net Other Income	-39,150.00
Net Income	-19,881.94
