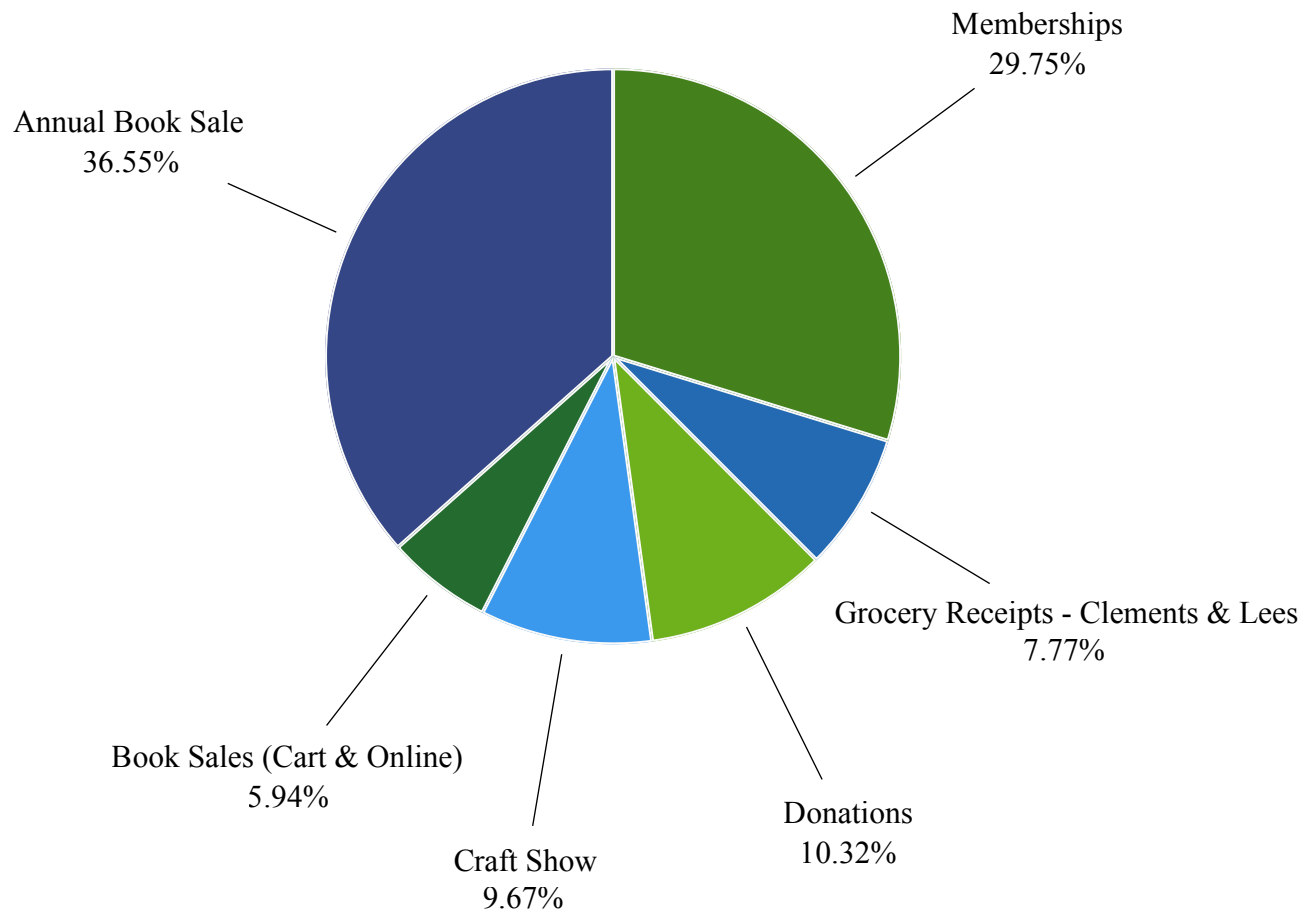


<b>FRIENDS OF TIVERTON LIBRARIES</b>		
<b>Treasurer's Report 1/1/18 - 12/31/18</b>		
<b>CHECKING ACCOUNT BALANCE - 1/1/2018</b>		<b><u>\$20,711.06</u></b>
<b>Receipts:</b>		
Memberships	5,687.30	
Book Sale	6,989.20	
Craft Show	1,849.00	
Donations - Misc.	836.80	
Donations - Amazon Smile	80.97	
Donations - John Fitzgerald's History Program	400.00	
Donations - Lions Club	200.00	
Donations - Union Library	100.00	
Donations - Garden Club	250.00	
Donations - Coin Jar	104.67	
Grocery Receipts - Clements' Marketplace	507.30	
Grocery Receipts - Lees Market	978.06	
Book Cart Sales	968.40	
On-line Book Sales	168.21	
Sale of Misc. Furniture	175.00	
Misc Pass Thur	560.00	
<b><u>TOTAL RECEIPTS</u></b>		<b><u>\$19,854.91</u></b>
<b>Disbursements:</b>		
Library Programs (Children, Adult, Teen)	-	9,610.00
Museum Passes	-	1,992.25
Constant Contact - Eblast /Newsletter	-	605.50
Equipment Purchased for Library - Information Stand in lobby	-	394.10
Equipment Purchased for Library - Folding Tables		1,322.32
Staff & Volunteer Appreciation	-	531.85
Books Purchased in Memory of John Fitzgerald		314.24
Accountant/ State Fees	-	284.00
Insurance - General Liability & D&O	-	848.00
Organizational Memberships - (COLA)	-	35.00
Office Supplies	-	411.73
Book Sale Expenses	-	345.00
Craft Sale Expenses	-	93.25
Misc Pass Thru	-	625.00
<b><u>TOTAL DISBURSEMENTS</u></b>		<b><u>\$17,412.24</u></b>
Outstanding checks cleared from 2017		0.00
Outstanding checks from 2018		0.00
<b>CHECKING ACCOUNT BALANCE - 12/31/18</b>		<b><u>\$23,153.73</u></b>
<b>MONEY MARKET ACCOUNT BALANCE - 1/1/2018</b>		<b><u>\$13,085.60</u></b>
Bank Interest	13.15	
<b>MONEY MARKET ACCOUNT BALANCE - 12/31/18</b>		<b><u>\$13,098.75</u></b>
<b><u>TOTAL CHECKING &amp; MONEY MARKET ACC'TS 12/31/2018</u></b>		<b><u>\$36,252.48</u></b>

	2018	2017	2016
<b>Receipts:</b>			
Memberships	5,687.30	6,858.34	4,762.47
Book Sale	6,989.20	4,902.25	5,085.25
Craft Show	1,849.00	1,686.00	949.00
Donations - Misc.	836.80	872.46	725.00
Donations - Amazon Smile	80.97	79.55	91.22
Donations - United Way	-	-	16.66
Donations - John Fitzgerald's History Program	400.00	150.00	-
Donations - Lions Club	200.00	200.00	200.00
Donations - Union Library	100.00	100.00	
Donations - Garden Club	250.00	200.00	
Donations - Coin Jar	104.67	136.07	159.49
Donations - Car	-	-	10.00
Cola Award	-	-	100.00
Grocery Receipts - Clements' Marketplace	507.30	481.33	258.26
Grocery Receipts - Lees Market	978.06	735.58	608.75
Book Cart Sales	968.40	669.00	686.51
On-line Book Sales	168.21	283.84	328.38
Misc. Sale of Furniture	175.00	-	-
Misc. - Refund of Pay Pal Square	-	-	30.97
Misc Pass Thur	560.00	1,130.00	580.00
<b>TOTAL RECEIPTS</b>	<b>\$ 19,854.91</b>	<b>\$ 18,484.42</b>	<b>\$14,591.96</b>
<b>Disbursements:</b>			
Library Programs (Children, Adult, Teen)	9,610.00	8,000.00	7,300.00
Museum Passes	1,992.25	1,832.25	1,827.25
Museum Pass Computer Reservation System	-	600.00	510.00
Constant Contact - Eblast /Newsletter	605.50	546.00	546.00
Equipment Purchased for Library	1,716.42	185.00	195.01
Staff & Volunteer Appreciation	531.85	63.00	127.40
Books Purchased in Memory of John Fitzgerald	314.24	-	-
Accountant/ State Fees	284.00	272.00	272.00
Insurance - General Liability & D&O	848.00	848.00	848.00
Organizational Memberships - (COLA)	35.00	35.00	35.00
Office Supplies	411.73	257.42	312.38
Book Sale Expenses	345.00	716.75	589.57
Craft Sale Expenses	93.25	306.08	26.03
Misc Pass Thru	625.00	1,130.00	580.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,412.24</b>	<b>\$ 14,791.50</b>	<b>\$ 13,168.64</b>
CHECKING STATEMENT BALANCE	\$ 23,153.73	\$ 20,711.06	\$ 17,828.14
MONEY MARKET ACCOUNT BALANCE	\$ 13,098.75	\$ 13,085.60	\$ 13,072.56
<b>Total - Checking &amp; Money Market Accounts</b>	<b>\$ 36,252.48</b>	<b>\$ 33,796.66</b>	<b>\$ 30,900.70</b>

## FOTL INCOME DISTRIBUTION 2018



# FOTL EXPENSE DISTRIBUTION 2018

