

**Friends of the La Crosse Public Library
Financial Report
December 2010**

Submitted by: Melinda Orebaugh, Treasurer

Balance: December 1, 2010

Checking	\$	15,215.11
Savings	\$	1,012.53
Markte Rate Savings	\$	8,030.67
Total Cash Available	\$	24,258.31

Income

Bookshop Deposits	\$	1,283.95
North and South Branch Book Sales	\$	265.16
Book Sales	\$	-
Membership Fees	\$	342.00
Bookbag Sales	\$	400.00
Collector's Corner (Amazon)	\$	510.11
Gifts (Jeanne Blanchard)	\$	100.00
Miscellaneous Interest		
	Checking \$	0.30
	Savings \$	0.04
	Market Rate Savings \$	0.34
Total Income	\$	2,901.90

Expenditures

La Crosse Public Library	\$	3,779.14
Postmaster (annual meeting postage)	\$	37.63
Julie Nelson (annual meeting beverages)	\$	81.29
GrandStay Residential Suites (annual meeting speaker lodging)	\$	85.00
Carole Edland (WLA conference lodging)	\$	71.40
Total Expenditures	\$	4,054.46

Balance: December 31, 2010

Checking	\$	13,962.17
Savings (see * note below)	\$	1,112.57
Market Rate Savings (Business Reserve Fund)	\$	8,031.01
Total Cash Available	\$	23,105.75

*Gift monies are deposited into the savings account which is designated for book purchases.