

TREASURER'S REPORT

1/1/04 - 12/31/04

| | | |
|-------------------------|----|-------------|
| CAPITAL ACCOUNT | | \$1,926.56 |
| MONEY MARKET ACCOUNT | | \$99,482.32 |
| CHECKING ACCOUNT | \ | \$3,817.00 |
| Lynn Love * | \$ | 2,290.00 |
| *\$ in donations column | | |
| Stocks (Anonymous Gift) | | 12,881.26 |

INCOME

| CATEGORY DESC | YTD ACTUAL | ANNUAL BUDGET |
|-----------------------|-----------------------|--------------------------|
| Bake Sale | \$206.08 | \$250.00 |
| Book Sales at Events | \$0.00 | \$0.00 |
| Donations | \$11,105.00 | \$100.00 |
| Fund Raisers | \$967.52 | \$0.00 |
| Interest Checking | \$0.00 | \$0.00 |
| Interest Cap.Savings | \$6.92 | \$0.00 |
| Interest M.M.Savings | \$882.40 | \$0.00 |
| Membership Dues | \$740.00 | \$2,900.00 |
| Ongoing Book Sales | \$2,696.65 | \$3,000.00 |
| Mini Book Sale | \$0.00 | \$0.00 |
| Semi-Annual Book Sale | \$4,273.67 | \$6,500.00 |
| Silent Auction | \$0.00 | \$400.00 |
| Misc. Income | \$55.06 | \$0.00 |
| Internet Sales | \$912.36 | \$0.00 |
| Special Books | \$1,542.75 | \$0.00 |
| Total Income* | \$20,691.76 | \$10,150.00 |

*The outside book sale amounts are not included in the totals because they were not budgeted and are dedicated to specific projects.

EXPENSES

| CATEGORY DESC | YTD ACTUAL | ANNUAL BUDGET |
|---------------------------|-----------------------|--------------------------|
| Bank Fees | \$45.20 | \$12.00 |
| Best Sellers | \$0.00 | \$0.00 |
| Book Sale Expenses | \$613.61 | \$1,350.00 |
| Books on Tape or CD | \$0.00 | \$0.00 |
| Youth Services | \$100.00 | \$1,250.00 |
| Community Education | \$0.00 | \$100.00 |
| Fund Raiser Expenses | \$137.06 | \$3,000.00 |
| Internet Mailing | \$116.70 | \$0.00 |
| Matching Funds, City | \$0.00 | \$0.00 |
| Matching Funds, County | \$0.00 | \$0.00 |
| Membership Promotion | \$146.66 | \$400.00 |
| Music Media | \$0.00 | \$0.00 |
| Newsletter | \$208.77 | \$300.00 |
| Other | \$9.73 | \$425.00 |
| Other Operating Costs | \$55.00 | \$200.00 |
| Petty Cash | \$0.00 | \$125.00 |
| Postal Holding | \$200.00 | \$600.00 |
| Spanish Books | \$0.00 | \$0.00 |
| Supplies | \$0.00 | \$50.00 |
| President's Discretionary | \$0.00 | \$200.00 |
| Storage Space | \$450.00 | \$450.00 |
| Audit | \$0.00 | \$1,600.00 |
| Total Expense | \$2,082.73 | \$10,062.00 |