

FOSPL Approved Budget, FY 2011-2012

Income

Sales

Farmers' Market	3,000	
El Gabilan	156	
Cesar Chavez Library	126	
John Steinbeck Library	10,589	
Rollicks	959	
Online	590	
Big Book Sale	<u>3,000</u>	
Total Sales		18,420
Foundation Grants pass-through		0
Contributions		0
Book Bags		216
Store Cards		240
Membership dues		2,300
Interest Income		<u>40</u>
Total Income		21,216

Expenditures

Association Dues		80
Book Sale Expenses		50
Big Book Sale		1,400
Grants to SPL		8,098
Foundation Grants pass-through		0
Professional Fees		5,000
Filing fees and taxes		25
Internet webpage		0
Liability Insurance		750
Book Sale Insurance		425
Miscellaneous		0
Publicity		1,333
Postage		375
Storage		3,480
Supplies		100
Stationery/Envelopes		<u>100</u>
Total Expense		<u>21,216</u>
Net Income/(Loss)		0