

**Friends of Scarborough Library
Financial Report
FY 2015-2016**

Income

Book Sale Gross Income	9,149.25
Contributions/Fundraisers	1,250.00
Member Dues	4,580.00
Interest (CD and Savings Accounts)	697.91
Tote Bag Sales	<u>30.00</u>
Total Income	15,707.16

Expenses

Administrative (1)	1,072.19
Book Sale	2,030.19
Donations/Gifts (2) See Note *	1,655.53
Programs	2,024.02
Seasons Passes (3)	<u>840.00</u>
Total Expense	7, 621.93

Net Income 8085.23

- (1) Insurance, Website Support, Office Supplies, Professional Fees, Annual Meeting, Membership & Miscellaneous
- (2) Annual Donation to the Library, Movie License Renewal, Staff Welfare, Summer Reading,
- (3) Portland Museum of Art, Maine Wildlife Park, Children's Museum, Willowbrook

Note* The 2016 Library donation of \$1,600.00 for the summer reading program was completed on 6/13/2016 which is in the fiscal year of 2016-2017. The Annual Library Donation of \$4,000.00 will be completed at the October Annual Meeting and that is also in the 2016-2017 fiscal year.

9/2016