

**FRIENDS OF THE BOONE COUNTY LIBRARY
STATEMENT OF INCOME/EXPENSES
January 1, 2009 - December 29, 2009**

Income		Expenses	
Book Sales	12,477.80	Book Sale Start Up	400.00
Cash Income	234.00	<i>Bookplate</i> Newsletter	3146.61
Donations	1430.75	Day School Books	59.15
Interest	7.74	Dictionary Project	100.00
Memberships	4799.00	Dues	230.00
Reimbursement from		Insurance	750.00
Genealogy Seminar	84.73	Library Support	
Sale of Cedar Logs	40.00	Children's Library	487.16
Transfer from		Honor Books	10,344.61
Booksellers	4000.00	Lawchek online	250.00
		Programs	961.94
		Supplies	4302.78
		Subscriptions	750.00
		Other	483.38
Total Income	23,074.02	Operations	
		Advertising	418.00
		Mailing Permit	180.00
		Supplies	99.95
		Misc Other	472.39
		Postage	8.80
		Reimb. sale start up	150.00
		Reimb. for annex	
		bldg supplies.	624.29
		Website	33.90
		Total Expenses	24,252.96
Net Difference	-1,178.94		

Account Balances

Book Sellers in the Ozarks	2,001.22
Bookseller CD	5,000.00
Boone Co Library Oral History Project	38.07
First Federal	9581.46
FOL CD	24,197.61
Total Bank Accounts	40,818.36