

**FRIENDS OF THE BOONE COUNTY LIBRARY
STATEMENT OF INCOME/EXPENSES
January 1, 2006 - December 31, 2006**

<u>INCOME</u>		21,736.26
DONATIONS		4554.14
Membership	4200.00	
Donations	354.14	
BOOK SALES		15,831.12
Fall, Spring, Children's, etc.	10,068.67	
Silent Auction/Trolley	2,054.45	
Internet	3708.00	
MISC SALES		240.86
Calendars, Computers, Book Bags	240.86	
INTEREST INCOME		1110.14
<u>EXPENSES</u>		18,247.23
LIBRARY SUPPORT		13,735.78
Annual Meeting, Bookplate, Honor Books, Subscriptions, Holiday Tree, Data Bases, Daycare	13,735.78	
SALES EXPENSE		1271.49
Book Sales, Calendars, Book Bags	170.53	
Internet Sales (Shipping)	245.06	
ABEbooks - Monthly Fee	444.00	
ABEbooks - Com-Proc.	411.90	
Insurance		930.00
OPERATIONS		1145.01
Postage, Mailing Permit, Supplies, Computer Upgrade	1145.01	
MISC. EXPENSES		1067.25
Dues, Advertising, Misc.	1067.25	
WEBSITE		97.70
<u>BANK BALANCES - ALL ACCOUNTS</u>		36,789.99
(as of December 31, 2006)		
FIRST FEDERAL (CD)		22,991.29
BANK OF AMERICA (Booksellers)		4,515.25
FIRST FEDERAL (Checking)		9241.49
FIRST FEDERAL (Oral History)		41.96