

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

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