

**FRIENDS OF THE BOONE COUNTY LIBRARY
STATEMENT OF INCOME/EXPENSES
January 1, 2007 - December 31, 2007**

INCOME		EXPENSES	
Uncategorized	92.47	Bank Charge	16.00
Book Sales Income		Bookplate	
Bargain Books	4,188.10	Mailing Expenses	617.41
Children's Books	361.67	Printing	1,987.92
Christmas Tree	13.00	TOTAL Bookplate	2,605.33
Holiday Sale	1,102.90	Computer	376.05
Individually Priced	4,750.00	Dues	215.00
Misc. Items	6.53	Heritage Quest	670.00
Silent Auction	860.16	Insurance	750.00
Trolley Sales	887.75	Lawchek Database	250.00
TOTAL Book Sales Income	12,170.11	Library Support	192.92
Calendars	15.00	Children's Library	241.65
Cash Income	54.00	Christmas Tree Exp.	305.47
Computer Income	20.00	Honor Books	8,835.95
Donations	371.89	Supplies	333.28
Interest Income	948.50	TOTAL Library Support	9,909.27
Internet	2,650.89	Miscellaneous Expense	562.26
Membership	5,030.38	Operations	
Other Income	1,175.37	Advertising	427.50
Book Bags	58.00	Com-Proc	185.92
TOTAL Other Income	1,233.37	Mailing Permit	160.00
		Shipping	397.04
		Subscription Fee	343.00
		Supplies	254.78
		TOTAL Operations	1,768.24
		Postage	454.08
		Library Staff Development	73.50
		Summer Reading	110.68
		Website	33.20
TOTAL INCOME	22,586.61	TOTAL EXPENSES	17,793.61
OVERALL TOTAL	4,793.00		

ACCOUNT BALANCES

Bank Accounts	
Book Sellers in the Ozarks	6,374.57
Boone County Library Oral History Project	38.07
First Federal	11,284.01
FOL CD	23,886.34
TOTAL Bank Accounts	41,582.99