

**FRIENDS OF THE BOONE COUNTY LIBRARY**  
**STATEMENT OF INCOME/EXPENSES**  
**January 1, 2010 - December 31, 2010**

<u>INCOME</u>		<u>EXPENSES</u>	
Book Sales		Book Sale Startup	600.00
Fall Sale	4,280.35	Bookplate	
Children's Sale	485.00	Mailing	791.37
Holiday Sale	1,258.80	Printing	<u>2,211.70</u>
Misc. Items	120.00	Total Bookplate	3,003.07
Silent Auction	750.23	Dictionary Project	100.00
Spring Sale	4,179.10	Dues	200.00
Trolley Sale	<u>931.20</u>	Insurance	750.00
TOTAL BOOK SALES	12,004.68	Library Support	
Donations	1,218.00	Books	1,229.33
Interest	7.62	Day Care	220.04
Memberships	4,802.80	Day School Books	234.53
Memorials	582.00	Genealogy Honor Books	10.48
<b>TOTAL INCOME</b>	<b>18,615.10</b>	Honor Books	9,331.04
		Juvenile Honor Books	198.10
		Library Subscriptions	772.00
		Plastic Bags Reimb.	1,165.00
		Programs	425.00
		Staff Honor Books	117.90
		Summer Reading Prog.	990.71
		Supplies	37.47
		Young Adult Recognition	<u>955.30</u>
		TOTAL LIBRARY SUPPORT	15,706.90
		Operations	
		Advertising	468.00
		Mailing Permit	185.00
		Supplies	225.60
		Other	<u>64.90</u>
		TOTAL OPERATIONS	943.50
		Postage	84.00
		Reimbursement	177.79
		Website	33.88
<b>Net Debit</b>	<b>(2,984.04)</b>	<b>TOTAL EXPENSES</b>	<b>21,599.14</b>

Report submitted by Lena Boswell, Treasurer