

Treasurer's Report
 Clayton Library Friends, Inc.
 5/31/2019

YTD Revenue	Account	Total	Budget
38.2%		\$ 11,451.00	\$ 30,000.00
Unrestricted Contributions	405	\$ 8,266.00	\$ 16,500.00
Restricted - Donor's Choice	410.1	\$ 75.00	\$ 4,500.00
Angel Program	410.2	\$ 950.00	\$ 1,200.00
IHO/IMO	410.4	\$ 410.00	\$ 1,800.00
Membership Dues	422	\$ 1,750.00	\$ 6,000.00

YTD Expenses	Account	Total	Budget
51.4%		\$ 32,966.00	\$ 64,079.00
Acquisitions	510.1	\$ 17,053.00	\$ 25,000.00
Acquisitions Angel Program	510.2	\$ 1,429.00	\$ 1,500.00
Acquisitions Bindery	510.4	\$ -	\$ 10,000.00
Accounting Fees	610	\$ 9,500.00	\$ 12,000.00
Library Staff Development	550	\$ 2,116.00	\$ 5,000.00
Website Hosting & Maint.	538	\$ 1,172.00	\$ 2,000.00
Insurance	685	\$ -	\$ 1,600.00
Other Categories		\$ 1,696.00	\$ 6,979.00

Endowment

1/1/2019		\$ 1,167,722.57
5/31/2019		\$ 1,219,916.03
4.47%	Gain	\$ 52,193.46

Submitted by: Tom Coughlin 6/5/2019