

**EPPL Friends of the Library
Financial Report
March 31, 2009**

Balance as of February 28, 2009	Savings	\$ 2,643.94
	Checking	\$ 4,309.08

Income:

Bookstore	\$	540.16
Tax	\$	44.31
Donations (Bookstore)	\$	1.81
Memberships	\$	20.00
DDLN fund transferred to checking from CD	\$	4,000.00
Interest on CD	\$	23.47
DDLN donations	\$	<u>3,900.00</u>

Income Total: \$ 8,529.75

Expenses:

FOLUSA/ALTA (book)	\$	40.00
Member Discount	\$	6.41
Transportation	\$	<u>17.50</u>

Expense Total: (\$63.91)

Balance as of March 31, 2009 \$15,418.86

Reserved Funds:

A. Przepasniak Mem. Fund	\$	834.21
DDLN Funds	\$	8,523.47
Savings	\$	2,643.94

Total Reserved Funds: \$12,001.62

Balance Available: \$ 3,417.24

Year to Date Totals:

Paid Memberships	30
Income	\$1,840.25
Expenses	\$1,332.11