

FRIENDS OF THE WAUPACA PUBLIC LIBRARY
TREASURER'S REPORT JANUARY 1 TO MARCH 31, 2010

Checking Account Balance as of January 1, 2010 \$ 5,362.78

Date	Revenue	Amount
Jan 12	Copy Machine	\$ 75.47
Jan 12	Jan Book Sale	149.25
Jan 12	Circulation Desk Book Sale	218.89
Jan 19	Donation	60.00
Jan 19	Jan Book Sale	133.00
Jan 29	Interest	0.05
Feb 9	Copy Machine	153.57
Feb 9	Feb Book Sale	126.50
Feb 9	Piggly Wiggly Rewards	106.51
Feb 9	Circulation Desk Book Sale	249.32
Feb 26	Interest	0.04
March 2	Circulation Desk Book Sale	259.62
March 10	Copy Machine	159.05
March 10	March Book Sale	199.75
March 16	Youth Dept - VHS Sales	363.50
March 18	March Book Sale	72.00

Total Revenue \$ 2,326.52

Date	Check #	Expenditures	
Jan 3	AUTO	MBM Lease	85.17
Feb 1	AUTO	MBM Lease	85.17
Feb 9	1183	Waupaca Library - DVDs for Adults	585.14
March 2	1185	City of Waupaca - Newsletter	57.64
March 3	AUTO	MBM Lease	85.17
March 16	1186	Waupaca Library - DVD's for Youth	59.22

Total Expenditures \$ 957.51

Checking Account Balance as of March 31, 2010 \$ 6,731.79

Memorial Account Balance as of January 1, 2010 \$ 1,530.02

Revenue Interest 0.02

Expenditures

Reader Service Books 59.88

Memorial Account Balance as of March 31, 2010 1,470.16

Certificate of Deposit

Matures May 9, 2010 \$ 2,624.37

Matures July 9, 2010 \$ 5,374.09

Total Balance as of March 31, 2010 **\$ 16,200.41**

Joanne Fulcher, Treasurer