

To: Friends of PPLD Board, Beth Crumrine, Teona Shainidze, Lance James  
From: Sue Gilbert, Treasurer  
Date: June 14, 2023  
RE: Treasurer Report for May 2023 – REVISED  
Attachments: P&L May 2023; Balance Sheet May 2023; Branch Report May 2023; Jan – May 2023 Budget vs. Actual YTD

### Monthly Financials:

**Income: Budget for May = \$11,533. Actual = \$17,087. \$5,554 over budget.**

- In-store book sales and special events. **Budget for May = \$5,950. Actual = \$5,863. \$87 under budget.**
- Online books sales. **Budget for May = \$5,600. Actual = \$6,904. \$1,304 over budget.** eBay sales continue to exceed budget. Amazon sales continue to be under budget.
- Membership Income. **Budget for May = \$600. Actual = \$476. \$124 under budget.**
- Literary Awards Income: **Budget for May = \$0; Actual = \$4,059.** We did not budget any income for the Literary Awards in May. All income was budgeted for June.

**Expenses: Budget for May = \$10,316 . Actual = \$12,508. \$2,192 over budget.** Timing of when expenses hit for accountant, Literary Awards impacted May's budget. All other expenses below or at budget.

**Net Income: Budget for May = \$1,217. Actual = \$4,579. \$3,362 over budget.**

**Branches:** Income/Book Sales & Donations for May = \$2,571. Expenses/Donations for May = \$1,110 for branches.

### YTD Contributions to PPLD

- Branch = \$12,552 for Branch support. \$250 contributed to PPLD.
- District = \$7,351 for programs and \$1,010 for staff support for 21c, East, Penrose, and Mobile Library.
- TOTAL YTD Contribution to PPLD: \$21,163.

Our balance sheet, savings account and checking account continue to be strong

### Other Financial Notes:

- Annual Report (990) has been completed, reviewed, and filed.
- CO Secretary of State Charitable Organization filing has been completed, reviewed, and filed.
- Literary Financial results will be finalized for the July meeting.