The Friends of the Marlborough Public Library's Treasurer's Report
MAY 2016-- Submitted by: Anthony C. Arruda, Jr., Treasurer

INCOME	Budget Amount	YTD	Variance
1. Membership	$ 5,000.00	$ 5,610.00	$ 610.00
2. Book and Bake Sale	$ 5,000.00	$ 5,840.65	$ 840.65
3. Photography Show	$ 500.00	$ 306.00	$ (194.00)
4. Art Show	$ 1,200.00	$ 1,470.00	$ 270.00
5a. Interest on Main Account	$ 10.00	$ 7.66	$ (2.34)
5b. Interest on CD Accounts	$ 800.00	$ -	$ (800.00)
6. Piano Usage	$ 50.00	$ 100.00	$ 50.00
7. Author Series	$ 900.00	$ 679.00	$ (221.00)
8. Concert Series	$ 800.00	$ 612.00	$ (188.00)
8a. Paternoster Opera Concerts	$ -	$ 287.00	-
9 . Dealers Book Sales	$ 800.00	$ 261.00	$ (539.00)
10. On-Going Book Sale	$ 1,000.00	$ 1,186.00	$ 186.00
11. Annual Meeting/Holiday Party	$ 1,400.00	$ 995.00	$ (405.00)
12a. Grants & Donations	$ 5,300.00	$ 9,467.69	$ 4,167.69
12b. Miscellaneous	$ 500.00	$ 595.72	$ 95.72
12c. Special Programs	$ 400.00	$ 434.00	$ 34.00
TOTALS	$ 23,660.00	$ 27,851.72	$ 3,904.72

EXPENSES	Budget Amount		Variance
13 Membership	$ 1,000.00	$ 1,038.65	$ (38.65)
14. Book and Bake sale	$ 1,000.00	$ 989.57	$ 10.43
15. Photography Show	$ 750.00	$ 907.62	$ (157.62)
16. Art Show	$ 2,250.00	$ 2,291.77	$ (41.77)
17. Concert Series	$ 2,900.00	$ 4,344.94	$ (1,444.94)
17a. Paternoster Opera Concerts	$ -	$ 1,688.57	$ -
18. Author Series	$ 4,800.00	$ 4,115.06	$ 684.94
19. Stationery/Computer Supplies	$ 500.00	$ 242.00	$ 258.00
20. Postage	$ 800.00	$ 576.41	$ 223.59
21. Piano Maintenance	$ 300.00	$ 405.00	$ (105.00)
22. Annual Meeting/Holiday Party	$ 2,000.00	$ 1,867.41	$ 132.59
23. Library Support Account	$ 3,500.00	$ 3,437.50	$ 62.50
24. Gifts/Donations	$ 200.00	$ 590.00	$ (390.00)
25. Special Programs	$ 3,000.00	$ 3,094.37	$ (94.37)
26. Miscellaneous	$ 500.00	$ 4,130.23	$ (3,630.23)
27. Web Site Design & Maintenance	$ 160.00	$ 140.00	$ 20.00
TOTALS	$ 23,660.00	$ 29,859.10	$ (4,510.53)

ACA May 31, 2016

Account Balances			
Marlborough Savings Bank	Main Checking Account		$ 5,444.65
St. Mary's Credit Union	Checking Account		$ 234.66
St. Mary's Credit Union	Savings Account		$ 3,223.52
Avidia Bank	CD Matures November 2016		$ 2,503.30
St. Mary's Credit Union	CD Matures October 19, 2016		$ 20,300.82
Loans against SMCU CD	Due October 19, 2016		$ (10,000.00)