

**FRIENDS OF FLORENCE COUNTY LIBRARY
509 S DARGAN STREET, FLORENCE SC 29506
843-413-7065**

2016 FINANCIAL REPORT

INCOME

BOOK SALES	\$ 7,542
INTEREST	5105
MEMBERSHIP DUES	3561
DONATIONS	12402
FUND RAISING	2477
LIBRARY EVENTS	623
INVESTMENTS	<u>50000</u>
TOTAL	\$ 81,710

EXPENSES

ASSISTANCE TO LIBRARY:	
CHILDREN'S PROGRAMS	\$ 12493
E-BOOK PROGRAM	9,000
MOVIE LICENSING	800
LIBRARY GRANT	15458
HENRY DAVIS HISTORY OF FLORENCE	
BOOK PUBLISHING	5681
OFFICE EXPENSE/POSTAGE	1229
FRIENDS COO-ORDINATOR	12504
WORKSHOP/REGISTRATIONS	150
ACCOUNTING	<u>445</u>
TOTAL	\$ 57,760

BALANCE **\$ 23,950**

Cash in Bank – Operating	\$ 61,403
Investments	<u>590,149</u>
Total	\$ 651,552