## Friends of the Van Pelt Library

Treasurer’s Report  
September 6, 2012

Status of Accounts as of 08/31/12

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Beginning Balance</th>
<th>7/1/2012-8/31/2012</th>
<th>Year to Date</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MICHIGAN TECH FUND ACCOUNT</strong></td>
<td>$8,623.59</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations from alumni</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Donations from friends</td>
<td>$100.00</td>
<td>$100.00</td>
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</tr>
<tr>
<td>Corporate donations</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations - Winter Carnival</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations - Book Sale</td>
<td>$0</td>
<td>$0</td>
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<td></td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Administrative fee</td>
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<td>$0</td>
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</tr>
<tr>
<td>Transfer to D91215 account</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td><strong>Ending balance</strong></td>
<td>$8,723.59</td>
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<tr>
<td><strong>MICHIGAN TECH FRIENDS ACCOUNT</strong></td>
<td>$23,367.83</td>
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</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Note card sales</td>
<td>$0</td>
<td>$0</td>
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<td></td>
</tr>
<tr>
<td>Blanket sales</td>
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<td>$130.00</td>
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</tr>
<tr>
<td>Book cart sales</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Book sales - Winter Carnival</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Spring Book Sale</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Econo receipts</td>
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<tr>
<td>Transfer from MTF account</td>
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<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
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<tr>
<td>Travel grants</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Library promotional items</td>
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<tr>
<td>Library art installation</td>
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<tr>
<td>Library scanner</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Other ad hoc projects</td>
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<td>$0</td>
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<tr>
<td>Library supplies</td>
<td>$0</td>
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</tr>
<tr>
<td>Printing/posting</td>
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<td>$0</td>
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<tr>
<td>Mailing charges</td>
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<td>$6.35</td>
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<tr>
<td>Make-a-Difference Day refreshments</td>
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<td>$0</td>
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<tr>
<td>Blanket restocking</td>
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</tr>
<tr>
<td><strong>Ending balance</strong></td>
<td>$23,491.48</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$32,215.07</td>
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</table>