

Expenses:

1.	Event-Related Expenses:	
	a. Book Club Reading Copies:	881.04
	b. Spring for Poetry, Poetry Programming, Read-Out:	714.85
	c. Summer Quest:	259.00
2.	Newsletter & Booksale Expenses:	1,050.41
3.	Sales Taxes:	377.17
4.	Web Site Hosting:	108.00
5.	Membership Database Software:	179.00
6.	Bank Charges & Returned Checks:	0.00

Total Expenses: **\$ 3,569.47**

Checking Account Balance: **\$ 12,445.01**

Available Funds: **\$ 13,403.01***

* This number differs from the checking account balance due to \$ 377.17 in uncleared outgoing expenses and \$ 1,335.00 in uncleared incoming deposits.

Jim Kubn, Treasurer

March 19, 2012

Friends of the Takoma Park Maryland Library
Annual Report - FY 2012

First I would like to thank everyone on the board for all of their investment of time, energy and creativity during the last year. We have worked well as a team and the year has been fruitful indeed.

We have remained in a very healthy position financially. This has allowed us to fund some big ticket items for the library, as well as allowing us to continue to fund ongoing programs like the Banned Book Club, Spanish and French circle times and the College Bound series. As of today's date, our balance is \$13,403.01. We remain in a strong position to be able to respond to requests from the library to support new programs and initiatives.

As always, our mission is to support the library in ways that the library indicates will be useful to patrons and participants, including ways of supporting outreach to our community. Highlights this year include the Summerquest reading program for children and youth, which had a record total of 275 participants; the outreach program at New Hampshire Avenue Community center for children in the after school program and the purchase of new online resources for patrons: Tumblebooks Library, which streams audiobooks and e-books for readers of all levels; Mango and Little Pim, new language learning programs for both adults and children; and new online reference titles from Gale which gives the library 50 reference titles in digital form.

I am finishing my term as President and will be moving to an At-Large position. I can truly say that I have enjoyed working with each member of the board. The synergy of our group has enabled us to do the hard work of tackling challenges as well as the exciting work of being able to fund new programs and resources for the library. I am looking forward to continuing to be a part of this process as an At-Large member in the years to come.

Karen Boyer, President

March 20, 2012

Membership Report

	2009-2010	2010-2011	2011-2012
Total Households	63	96	70
Total People	107	168	123
Total Contributions	\$3510.00	\$6962.00	\$5662.50
Average Household Gift	\$55.71	\$72.52	\$80.89
Average Member Gift	\$32.80	\$41.44	\$46.04

Sonja Kueppers, Membership Chair

March 20, 2012

Gifts to the Library

Youth Programs

- E-Books for Early Readers
Subscription
- Holiday Craft Programs
- Jr. & Middle School Book Clubs
- Mango Online Language
Learning Subscription
- N. H. Ave. Rec. Center Books &
Programming
- Lanyards (Free to Youth)
- Poetry Workshops
- Spanish and French Circle Time
- Summerquest
- TumbleBooks

Adult Programs

- “College Bound” Workshops
- E-Book Reference Subscription
- Lectures, including “Great Big
Book Club” Series
- Solstice Celebrations

Equipment

- Mobile Shelving

Program Support

- Spring for Poetry

A total of **\$ 15,801.99** was spent on gifts to and in support of programs at the library during the 2011-2012 year. Since its founding in 1994, the Friends of the Takoma Park Maryland Library has given gifts totaling **\$ 141,037.86** to the library.

Treasurer's Report
March 16, 2012 – March 19, 2012

Income:

1.	Booksales:	6,425.33
2.	Sales of other items:	
	a. Bookbags	10.00
	b. Lanyards	14.00
3.	Membership Dues:	5,662.50
4.	Donations, including Mike Morrissey Mulligan Madness Golf Tourney:	4,602.01

Total Income: **\$ 16,717.84**

Total Gifts, 2011-12: **\$ 15,801.99**