

Expenses:

1.	Event-Related Expenses:	
a.	Book Club Reading Copies:	1,106.64
b.	Spring for Poetry:	1,374.16
c.	Summer Quest:	278.00
2.	Newsletter & Booksale Expenses:	1,140.31
3.	Sales Taxes:	527.91
4.	Web Site Hosting:	108.00
5.	Purchase of Lanyards:	411.00
6.	Bank Charges & Returned Checks:	57.00

Total Expenses: **\$ 5,003.02**

Checking Account Balance: **\$ 17,343.96**

Available Funds: **\$14,168.26***

* This number differs from the checking account balance due to \$3,586.70 in uncleared outgoing expenses and \$ 411.00 in uncleared incoming deposits.

Jim Kuhn, Treasurer

March 15, 2011

Friends of the Takoma Park Maryland Library

Annual Report - FY 2011

This is the 17th year of the Friends of the Takoma Park Maryland Library, my first as President, and I would like to begin by thanking everyone on the board for their energy, enthusiasm and support as I have transitioned to this new role.

First the numbers: During this past year, the Friends gave \$ 13,541.07 in gifts and revenue to the library, and since 1994, a total of \$125,235.87. Our two book sales raised a total of \$5,121.07. Perhaps most important, we have ended a productive year with a balance of \$14,168.26. What made it so, in the really good kind of way?

The Friends of the Library worked strong and steadily as a team to think about how to increase our revenues and how to present and maintain more of presence in our community. I was greatly impressed by how each and every member stepped up to the plate and offered their creative ideas, their time, and their expertise.

The Friends continued to support many programs, but to name a few: book clubs for children, youth and adults, the College Bound speaker's series, the Spring for Poetry project, Summerquest, the only summer reading program for children in Montgomery County. We have created new programs, such as the outreach at New Hampshire Recreation Center. We created, with much deliberation, a fundraising letter which raised \$3,805.00. We have updated our website and created a new Facebook page, efforts to enter the social media world of the 21st century.

I have many hopes and dreams for the Friends in the year to come. I look forward to increasing our visibility in the Community. I encourage all of us to continue to bring new and creative ideas about supporting activities and programs that have become ongoing for us. Finally, I hope that we will continue to have members present at some of the programs we sponsor to keep the mission of the Friends at the forefront of the library community.

I look forward to the year to come with energy and excitement!

Karen Boyer, President

March 13, 2011

Membership Report

	2008-2009	2009-2010	2010-2011
Total Households	55	63	96
Total People	90	107	168
Total Contributions	\$2385.00	\$3510.00	\$6002.00
Average Household Gift	\$43.36	\$55.71	\$62.52
Average Member Gift	\$26.50	\$32.80	\$35.73

Note that there are unusually large discrepancies between the membership contribution amounts reported by the Treasurer and by the Membership Chair. The Treasurer and the Membership Chair will meet to try to determine the cause.

Sonja Kueppers, Membership Chair

March 14, 2011

Gifts to the Library

Youth Programs

Holiday Craft Programs
Jr. & Middle School Book Clubs
N. H. Ave. Rec. Center Books & Programming
Lanyards (Free to Youth)
Musical Instruments
Poetry Workshops
Spanish and French Circle Time
Summerquest

Adult Programs

“College Bound” Workshops
Lectures, including “Great Big Book Club” Series
Solstice Celebrations

Program Support

Horticulture Books
Spring for Poetry

A total of **\$ 13,541.07** was spent on gifts to the library during the 2010-2011 year. Since its founding in 1994, the Friends of the Takoma Park Maryland Library has given gifts totaling **\$ 125,235.87** to the library.

Treasurer's Report
March 24, 2010 – March 15, 2011

Income:

1.	Booksales:	\$5,121.07
2.	Sales of other items:	
	a. Bookbags	10.00
	b. Lanyards	21.25
3.	Membership Dues:	10,949.61
4.	Donations, including Mike Morrissey Mulligan Madness Golf Tourney:	6,748.70
5.	CDs, withdrawal to close accounts:	4,607.36*

Total Income: **\$ 27,457.99**

* Changes in E-Trade policies resulted in withdrawals to close accounts. Because of budgetary uncertainty and to maintain flexibility in spending, no decision has been made yet about re-investing these sums.

Total Gifts, 2010-11: **\$ 13,541.07**