

Buffalo and Erie County Public Library
Treasurer's Report of
Year to Date Donations
Results for the Period Ending December 31, 2015

Main Trust	\$1,106,407.76
Encore Editions Proceeds (Invested per resolution 2006-19)	\$92,777.08
2014 Ending Balance	\$1,199,184.84

2015 Activity and Balances

Restricted Donations	\$351,222.01
(Donations received with instructions restricting them to the Buffalo & Erie County Public Library direct uses and fundraising for identified program use)	
Unrestricted Donations	
Pending Board Action	\$7,244.80
Board Directed to Direct Library Programs	\$0.00
Board Directed to Library Foundation	\$0.00
Total Unrestricted Donations	\$7,244.80
Interest Income	\$690.09
Less Disbursements	
Direct For Library Programs/Services/Support	(\$398,911.46)
To Library Foundation	\$0.00
Total Disbursements	(\$398,911.46)
Balance, 2015 Activity	(\$39,754.56)

Cumulative Balance Library Trust **\$1,159,430.28**

Year-to-date Disbursements Pursuant to Resolution 2010-8 Include:

Library material purchases (direct from trust)	(\$2,519.14)
To Library Operating Fund to support Library material purchases	(\$69,782.25)
Programming support	(\$78,153.91)
Equipment, furnishings & supplies	(\$74,285.21)
Exhibit/display preparation and support/Rare Book Room	\$0.00
Preservation/Conservation (Audubon Birds)	(\$3,985.05)
Construction Grant Match	(\$150,000.00)
Raiser's Edge Software and General Fundraising Expense	(\$6,862.59)
Fundraiser Event Expense	(\$12,850.77)
Other	(\$472.54)
Total	(\$398,911.46)