

CHICO FRIENDS OF THE LIBRARY
BOARD MEETING MINUTES
JULY 16, 2013

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Members in attendance:

Margaret Bomberg
~~Debbie Cobb~~
Patti Conlin
Gerald Davis
Susan Davis

Ann Elliott
Diane Friedman
Fe Howard
~~Don Kidd~~
Rupert McDowell

Marian Milling
~~Joan Ohlmstead~~
Sarah Vantrease
Mary Wahl

Guests: Jen Rold, Ramona Flynn , Paul Wesbacher, Maureen Jeffers

Meeting Called to order

Patti Conlin called the meeting to order at 7:00pm.

Approval of minutes

June, 2013, minutes approved (m/s/c Wahl/Bomberg), with change regarding Mel not mentioning names.

Treasurer's report

June 30, 2013, Treasurer's report approved (m/s/c Elliot/Milling). End of Fiscal Year Report was distributed (attached). Book purchases were down this year. Motion: Support additional magazine/comics subscription - 5 more. (m/s/c Bomberg/Friedman)

Librarian's report

- o Approx. 660 kids participating in summer library program.
- o Adult summer library program is underway.
- o Tech user's groups are still being attended.
- o Humane Soc. adoption event - some animals were adopted and it was easy for the staff.
- o Library Box Wi-Fi device has been setup by Nicole - you can connect to it and download out of copyright books.
- o A quilt that was donated - she showed it to us. We talked about perhaps raffling it off on Fall Festival day.
- o Sarah notes that book sale staff has been dealing with very many donations and working very hard.
- o Lib has lots of books to give away at the end of summer lib program party.
- o Sarah requested \$621 to participate in the ~~summer~~ library movie program. (m/s/c Bomberg/Wahl). See movlic.com for more information.
- o Sarah plans to bring Brenda Crotts to the August meeting.

Book Sale report

We had two very good weeks in July - approx. \$1500 and approx. \$1600.

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Online Sales, 6 month report: 400 books listed online, sold about 125, approx. \$1295 returned to CFOL. Lisa, online broker for us, returns 50% of the profits to us, and she keeps 50% of the profits.

Library Advisory report – none.

Ongoing and New Business

Newsletter: Introduced Jen Rold, new Chico Carrel editor.

Fall Festival: Ann Elliott reports: Costumes for early 1900's to go with the Centennial, the time of Cracker Jacks, Woodrow Wilson, etc. ~~Ann has (or will??)~~ Marian will put together a poster. Banjooligist performs music from the period. We decided to have both Banjooligist and Alice Peak. Banjo charges \$300 and we decide what he does (history, 1930s, kids, adult). He'll bring several banjos and demonstrate. We'll ask him to play at 12:30. Motion: hire Gordie Oliger (BanjoOligist) for the Fall Festival, asking him to play kid-oriented program (m/s/c Bomberg/Howard).

JFOL Report: Mary Wahl. She took the puzzles, received mixed reviews because the poster didn't sell. Paradise took one to discuss at their board meeting. They are planning to do the second Book Fair of the year. We should participate more at the book fair to demonstrate Chico's willingness to participate.

Puzzles: We discussed a Steve Ferchaud stipend for donating his time and talent toward the making of the puzzles. Motion: \$300 to Steve Ferchaud for artwork and other services he has donated to the library. (m/s/c milling/sdavis). On Tues. 7/30 we could sell puzzles in the hallway to coincide with SLP party. Fe and Ramona will do the hallway duty. Marian will bring in another box of puzzles.

Barbara Seawall: Ramona brought up Barbara Seawall. BS is coming to Chico on 7/29 and would like to come to the library between 10am and 12pm. Coffee and cookies will be served.

Meeting was adjourned at 8:17pm.

Next meeting: August 20, 2013, third Tuesday of the month.

Sec

CHICO FRIENDS OF THE LIBRARY
BALANCE SHEET
JUNE 30, 2013

Attachment:
Treasurer's Report

ASSETS

Current Assets:

Cash - book sale change	\$	24.00
Checking acct-Pay Pal		3,760.18
Checking acct-Tri Co Bank		30,765.10
Investment account - St Nic		677,066.42

TOTAL ASSETS

\$ 711,615.70

ALLOCATIONS

Allocations:

Nancy Williams Trust Fund	1,111.00
Endowment - Langen Trust	32,202.27
C F O L Endowment Fund	33,156.00
C F O L Building Fund	575,000.00
Unallocated funds	9,571.45
Current Net Receipts	45,552.03
Change in value of investments	15,022.95

TOTAL ALLOCATIONS

\$ 711,615.70

This report was prepared without audit from the records
of the corporation. Susan Davis, Treasurer

CHICO FRIENDS OF THE LIBRARY
 COMPARATIVE STATEMENT OF REVENUES & EXPENSES
 INCOME TAX BASIS
 FOR THE ONE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2013 AND 2012

	C U R R E N T P E R I O D				Y E A R T O D A T E			
	This Year	Percent	Last Year	Percent	This Year	Percent	Last Year	Percent
Revenues:								
Book sales	\$ 4,504.10	71.2	\$ 5,380.73	28.2	\$ 53,791.63	48.1	\$ 43,049.67	40.2
Membership dues - general	520.00	8.2	320.00	1.7	15,345.50	13.7	15,536.00	14.5
Memberships - \$37.25 club	37.25	0.6	37.25	0.2	3,061.50	2.7	3,097.25	2.9
Donations	4,085.50	64.6	4,114.03	21.5	15,354.85	13.7	12,078.03	11.3
Memorials	100.00	1.6	200.00	1.0	2,632.20	2.4	2,305.00	2.1
Fall Festival fundraiser	(220.00)	(3.5)	0.00	0.0	310.80	0.3	272.00	0.3
Remodel donations	0.00	0.0	(1,002.03)	(5.2)	0.00	0.0	1,836.00	1.7
Target grant	0.00	0.0	0.00	0.0	0.00	0.0	2,000.00	1.9
Christmas book gifts	0.00	0.0	0.00	0.0	4,595.00	4.1	1,852.00	1.7
Microfilm/printer	0.00	0.0	0.00	0.0	0.00	0.0	10.00	0.0
Cookbook sales	(8.00)	(0.1)	0.00	0.0	0.00	0.0	20.00	0.0
Logan's Rdhse fundraise	0.00	0.0	0.00	0.0	0.00	0.0	214.88	0.2
Quilt raffle	0.00	0.0	0.00	0.0	1,000.00	0.9	1,073.30	1.0
T Shirt sales	8.00	0.1	0.00	0.0	32.00	0.0	0.00	0.0
Steve Ferchaud prints	0.00	0.0	20.00	0.1	80.00	0.1	264.00	0.2
Earphones	0.00	0.0	0.00	0.0	136.00	0.1	247.00	0.2
Craft Fair	0.00	0.0	0.00	0.0	383.50	0.3	1,522.50	1.4
License Plate Holders	0.00	0.0	5.00	0.0	82.00	0.1	90.00	0.1
Tote Bag sales	6.00	0.1	12.00	0.1	72.00	0.1	408.00	0.4
Interest	(2,708.21)	(42.8)	10,011.82	52.4	14,986.16	13.4	21,341.56	19.9
Total Revenues	6,324.64	100.0	19,098.80	100.0	111,863.14	100.0	107,217.19	100.0
Expenses:								
New books purchased	6,752.84	106.8	6,259.19	32.8	42,446.25	37.9	50,500.54	47.1
CDs and Books on Tape	0.00	0.0	0.00	0.0	501.10	0.4	2,864.46	2.7
Magazine subscriptions	121.90	1.9	42.00	0.2	456.93	0.4	3,213.07	3.0
Christmas book purchases	0.00	0.0	0.00	0.0	3,415.00	3.1	1,048.03	1.0
puzzle purchase	0.00	0.0	0.00	0.0	4,257.00	3.8	0.00	0.0
earphone purchase	0.00	0.0	0.00	0.0	96.73	0.1	0.00	0.0
Book sale expenses	52.40	0.8	2.42	0.0	288.80	0.3	304.72	0.3
C F O L board expenses	0.00	0.0	64.25	0.3	0.00	0.0	128.55	0.1
Bank charges	0.00	0.0	0.00	0.0	65.25	0.1	0.00	0.0
Equipment purchased	0.00	0.0	0.00	0.0	7,038.48	6.3	29,638.61	27.6
Equipment maintenance	0.00	0.0	28.53	0.1	0.00	0.0	28.53	0.0
Fall festival expenses	0.00	0.0	0.00	0.0	332.51	0.3	114.65	0.1
Fund raising expenses	27.95	0.4	0.00	0.0	131.36	0.1	425.00	0.4
Library programs	922.75	14.6	1,064.14	5.6	2,269.83	2.0	4,327.85	4.0
Miscellaneous	0.00	0.0	200.00	1.0	792.69	0.7	650.33	0.6
Printer expenses	25.74	0.4	0.00	0.0	25.74	0.0	0.00	0.0
Printing and copies	0.00	0.0	7.51	0.0	112.00	0.1	180.19	0.2
Printing Carrel	0.00	0.0	0.00	0.0	1,352.10	1.2	1,680.97	1.6
Postage	0.00	0.0	27.00	0.1	1,023.60	0.9	639.57	0.6
Coporate reg fees	0.00	0.0	0.00	0.0	80.00	0.1	35.00	0.0
Teen Volunteer program	0.00	0.0	0.00	0.0	181.18	0.2	0.00	0.0
Vol & donator recognition	0.00	0.0	0.00	0.0	1,444.56	1.3	242.16	0.2
Total Expenses	7,903.58	125.0	7,695.04	40.3	66,311.11	59.3	96,022.23	89.6
Excess of Revenues Over Expenses	\$ (1,578.94)	(25.0)	\$ 11,403.76	59.7	\$ 45,552.03	40.7	\$ 11,194.96	10.4