

Agenda

Lawrence Public Library Friends & Foundation Board Regular Meeting Monday, April 22, 2024 at 5:30 p.m – Meeting Room A (Hybrid – Zoom and in-person)

Welcome

Consent Agenda

- Approval of March 25, 2024 minutes
- Approve March 2024 financials

Board of Trustees Report

Executive Director's report

Committee reports

1. On-site book sales
2. Internet sales
3. Membership and fundraising
4. [Advocacy](#)
5. Finance

Old business

1. 2023-24 Board nominations: board member and officers
2. Annual Meeting (Public - Apr 29) game plan

New business

Adjournment

Calendar:

April 29, Mon: Friends & Foundation Annual Meeting (Public), 4:30 pm, Auditorium

May 23, Thurs: Summer Reading Kick Off Party, 6 pm to 8 pm, Library Lawn

May 27, Mon: Friends & Foundation Board Meeting, 5:30 pm, Hybrid

Lawrence Public Library Friends & Foundation Board Meeting Minutes – March 25, 2024

Present: Brandon Eisman, Mary Gage, Joan Golden, Nancy Hambleton, Blanca Herrada, Annamarie Hill, Jane Medina, Kassie Nieters, Rachel Rademacher, Stan Ring

Staff Present: Angela Hyde, Logan Isaman, Kathleen Morgan, Kevin Corcoran

Welcome and Intros

Brandon called the meeting to order at 5:30 PM

- Kevin Corcoran joins us to discuss the library's collection development policy around book challenges
- Only 3 formal challenges at LPL since 2018; ALA reports 65% increase in 2023 nationwide
- Staff regularly have conversations with patrons about titles but they rarely submit formal requests

Consent agenda

February 2024 meeting minutes

February 2024 financial statements

Annamarie / Rachel - Approved

Board of Trustees Report

- Kassie reports
- Acknowledgement of shooting near library
- Officer Nomination Committee called to action
- Karen Allen to become Public Services Manager

Executive Director's report

- Kathleen reports
- Successful Second Saturday Sale
- Hallmark grant came through, so the net total for After Hours stands at \$130,000! Of that, \$65,000 is for the DIY Memory Lab
- Before You Check Out classes are resuming

Committee reports

1. Finance

- Joan reports
- Committee recommends that Kathleen should be granted permission to become a "signer" on the U.S. Bank account for the sole purpose of viewing the account. She will never sign checks, as per the policy.
- Motion to approve. Jane / Brandon - Approved

2. On-site book sales

- Annamarie reports
- Second Saturday raised \$3,500!
- Incredibly high volume of donations
- New Friends Express station at Central Station went live on Saturday
- April sale coming 12-14, with Members night on April 11th
- Committee retreat worked on strategic plan

3. Internet sales

- Stan reports
- Big thanks to the folks who sort through hundreds of books to find the special 2 or 3 we can sell online

4. Membership and fundraising

- Nancy reports
- Strongest fundraiser ever!
- Mary Ann Stewart Fund established for musician stipends

5. Advocacy

- Kassie reports
- Committee working to provide educational opportunities for the board, hence Kevin's visit
- Establishing a calendar and an advocacy platform that will outline the library's most important goals for a given year and how LPLFF can help support them.

Old business

- After Hours
 - Incredible increase year after year.
 - Fund a Need project really resonated with folks
 - 10 year anniversary of the library was a great hook; bigger sponsors
 - Try to manage expectations next year!
 - Committee debrief identified some things we can improve, but overall a huge success.
 - Set the library date for the First Friday of March and tie the theme to the library's Summer Reading theme
- 2024 Officer Appointments
 - Brandon and Kassie are the nominating committee and will meet this week.
 - Open positions: Vice Chair, Membership & Fundraising

New business

- Dottie update
 - Sarah Matthews provided a written update
 - The awning has been fixed and the lower, moving shelves have been removed
 - "Dottie 2.0" era underway

- We've learned a lot about what works and what doesn't while Dottie was in the box truck hospital.
- Annual Meeting plans
 - LPLFF Board only April 22
 - Public meeting April 29
 - Need volunteers for set up
 - Brandon asks what the board wants from this gathering
 - Book Sales (on site + internet and volunteers)
 - Volunteer Awards:
 - Mary Dalton Murphy
 - New one for library side
 - Fun ones
 - Half informational, half recreational. 15 min presentation from board, 15 min volunteer awards
 - May Day/Spring themed

Adjournment 6:48 PM

The next regular Board meeting will be held Monday, April 22, 2024.

Respectfully submitted,
Logan Isaman-Unruh

Financial Highlights: March 2024

From the Balance Sheet:	Amount
Current total assets	\$4,171,878.12
Previous year's total assets	\$3,661,975.27
Difference	\$509,902.85
From the Fund Report:	
Total balance in unrestricted checking	\$572,363.63
Total balance in restricted checking	\$184,231.11
Total balance unrestricted and restricted checking	\$756,594.74
From the Revenue & Expenditures Report:	
Monthly total income	\$187,880.07
Year to date total income	\$350,978.36
Total monthly operations expenses	\$7,555.21
Total year to date operations expenses	\$23,787.93
Total monthly expenses	\$7,576.39
Total year to date expenses	\$44,786.06
Net monthly income	\$180,303.68
Net year to date income	\$306,192.30
Monthly gifts to the library	\$21.18
Year to date gifts to the library	\$20,988.13
From the Budget Report	
Percent of operating budget spent	9.9%
Percent of year completed	25.0%
Highlights for March 2024	
Total monthly book/media sales: \$13,759.13	
Total donations: \$80,808.05	
After Hours at the Library gifts: \$47,724.65	
Gift for Technology from Nancy Peterson: \$6,000	
Gift from Colette and Ron Gaches for DIY Memory Lab: \$10,115	
Grant from Capitol Federal Foundation for RetroActive: \$13,000	

Balance Sheet

As of March 31, 2024

	Mar 31, 24	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Cap Fed CD *8767	20,990.83	0.00
Cap Fed- CD *7312	55,812.90	25,000.00
Cap Fed -CD *7311	26,017.08	25,000.00
Checking	665,131.80	547,840.52
Endowed Funds at DCCF		
DCCF - Mary Ann Stewart Fund	20,000.00	0.00
DCCF--Katzman		
Cumulative URG/L Katzman	1,209.89	0.00
DCCF--Katzman - Other	45,489.11	0.00
Total DCCF--Katzman	46,699.00	0.00
DCCF - Capital Improvement		
Cumulative URG/L Capital Improv	7,650.19	7,650.19
DCCF - Capital Improvement - Other	-7,650.19	-7,650.19
Total DCCF - Capital Improvement	0.00	0.00
DCCF - General Endowment		
Cumulative URG/L Gen.Endowment	138,648.05	63,171.39
DCCF - General Endowment - Other	1,354,301.41	1,305,276.91
Total DCCF - General Endowment	1,492,949.46	1,368,448.30
DCCF - Eggert Fund		
DCCF - Cumulative URG/L Eggert	-7,588.18	-16,953.88
DCCF - Eggert Fund - Other	192,396.94	186,932.42
Total DCCF - Eggert Fund	184,808.76	169,978.54
DCCF - Milliken Fund		
Cumulative URG/L Milliken	15,248.54	11,046.75
DCCF - Milliken Fund - Other	67,663.14	65,211.84
Total DCCF - Milliken Fund	82,911.68	76,258.59
DCCF - Steiner Fund		
Cumulative URG/L Steiner	7,542.31	5,790.32
DCCF - Steiner Fund - Other	27,028.73	26,006.63
Total DCCF - Steiner Fund	34,571.04	31,796.95
DCCF - Beach Fund - NEH		
Cumulative URG/L Beach	29,481.93	6,420.73
DCCF - Beach Fund - NEH - Other	425,573.03	412,117.66
Total DCCF - Beach Fund - NEH	455,054.96	418,538.39
DCCF - Dr. Bob Fund		
Cumulative URG/L Dr. Bob	7,028.92	3,936.49
DCCF - Dr. Bob Fund - Other	54,395.13	51,965.05
Total DCCF - Dr. Bob Fund	61,424.05	55,901.54
DCCF - Greatest Expect. - NEH		
Cumulative URG/L GE-General	36,654.48	-11,709.51
DCCF - Greatest Expect. - NEH - Other	917,687.57	889,468.71
Total DCCF - Greatest Expect. - NEH	954,342.05	877,759.20
DCCF - Sound & Vision/Creativit		
Cumulative URG/L Sound & Vision	1,193.73	-585.82
DCCF - Sound & Vision/Creativit - Other	33,921.17	32,882.69
Total DCCF - Sound & Vision/Creativit	35,114.90	32,296.87

Balance Sheet

As of March 31, 2024

	Mar 31, 24	Mar 31, 23
DCCF - Coan Local History - NEH		
Cumulative URG/L Coan	2,121.59	294.70
DCCF - Coan Local History - NEH - Other	33,928.02	32,861.67
Total DCCF - Coan Local History - NEH	36,049.61	33,156.37
Total Endowed Funds at DCCF	3,403,925.51	3,064,134.75
Total Checking/Savings	4,171,878.12	3,661,975.27
Total Current Assets	4,171,878.12	3,661,975.27
TOTAL ASSETS	4,171,878.12	3,661,975.27
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	4,514.73	0.00
Total Accounts Payable	4,514.73	0.00
Credit Cards		
US Bank Credit Card		
Morgan, K - US Bank CC (2244)	-26.86	0.00
Total US Bank Credit Card	-26.86	0.00
Total Credit Cards	-26.86	0.00
Total Current Liabilities	4,487.87	0.00
Total Liabilities	4,487.87	0.00
Equity		
Opening Balance Equity	1,883,357.44	1,883,357.44
Unrestricted Net Assets	1,977,840.51	1,594,590.52
Net Income	306,192.30	184,027.31
Total Equity	4,167,390.25	3,661,975.27
TOTAL LIABILITIES & EQUITY	4,171,878.12	3,661,975.27

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION

04/19/24

Fund Report

Accrual Basis

As of March 31, 2024

	Mar 31, 24
Restricted Checking	
Beach Fund	24,577.34
Capital Campaign	369.85
Coggins Outreach	8,963.16
Nancy Pat (Crowe)	381.74
Dottie Maintenance	7,178.12
Dr. Bob	2,500.00
General Endowment	5,800.00
Greatest Expectations-General	47,176.72
Honor With Books	696.80
Milliken	3,500.00
Music Storytellers	9,642.03
Outdoor Programs	4,092.28
Picture Book Room	29,736.28
Retroactive	25,579.68
Sound & Vision	1,500.00
Storytelling/Steiner Fund	1,866.78
Technology	5,901.00
Youth Services and Cigler Fund	4,519.33
Restricted Checking - Other	250.00
Total Restricted Checking	184,231.11
Unrestricted Checking	
Book Sales	40,831.38
Donations	20,844.37
Events	
After Hours	100,666.42
Events - Other	3,587.08
Total Events	104,253.50
New Chapter Society	17,402.06
Posters	1,381.88
Reserve Fund	101,553.00
Unrestricted Checking - Other	286,097.44
Total Unrestricted Checking	572,363.63
TOTAL	756,594.74

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION

04/19/24

Revenue & Expenditures

Accrual Basis

March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
Fund Transfer Income	93,310.39	93,310.39
Book Sales		
Internet Sales	8,401.37	24,274.42
On-Site Book Sales	5,357.76	22,028.81
Total Book Sales	13,759.13	46,303.23
Direct Public Support		
Fundraising Events	47,724.65	100,982.45
Restricted Donations	20,021.00	71,171.00
Unrestricted Donations	13,062.40	39,205.27
Total Direct Public Support	80,808.05	211,358.72
Interest Income	2.50	6.02
Total Income	187,880.07	350,978.36
Gross Profit	187,880.07	350,978.36
Expense		
Operations		
Merchandise Expenses	0.00	134.28
Event Expenses	3,754.07	9,729.86
Book Sale Expenses	947.15	4,172.43
Internet Sales Supplies	538.22	1,299.25
Insurance - Liability, D and O	894.00	1,444.00
Admin Expenses		
Postage, Mailing Service	182.00	726.00
Supplies	-22.40	1,045.74
Technology Web Site & Database	55.00	55.00
Admin Expenses - Other	25.00	25.00
Total Admin Expenses	239.60	1,851.74
Publicity	430.47	807.04
Bank Charges & Credit Card Fees	729.29	2,156.68
Donor Outreach, Author Reception	14.05	264.19
Miscellaneous	8.36	46.90
Rent	0.00	600.00
Professional Fees		
Conference, Convention, Meeting	0.00	601.60
Travel	0.00	339.96
Professional Fees - Other	0.00	340.00
Total Professional Fees	0.00	1,281.56
Total Operations	7,555.21	23,787.93
Restricted Fund Expenditures		
Spent by Foundation	21.18	558.94
Transfer to Library	0.00	20,430.83
Restricted Fund Expenditures - Other	0.00	8.36
Total Restricted Fund Expenditures	21.18	20,998.13
Total Expense	7,576.39	44,786.06
Net Ordinary Income	180,303.68	306,192.30
Net Income	180,303.68	306,192.30

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION

Revenue & Expenses Detail

March 2024

Type	Date	Name	Memo	Class	Amount
Ordinary Income/Expense					
Income					
Fund Transfer Income					
Deposit	03/25/2024		Shepherd, J	Unrestricted Checking:Donations	500.00
Deposit	03/25/2024		Brenton, G	Unrestricted Checking:Donations	900.00
Deposit	03/25/2024		Carttar, P & R (DIY Memory Lab)	Unrestricted Checking:Events:Aft...	10,065.39
Deposit	03/25/2024		Deposit	Restricted Checking:General End...	5,800.00
Deposit	03/25/2024		Deposit	Restricted Checking:Greatest Ex...	40,000.00
Deposit	03/25/2024		Deposit	Restricted Checking:Beach Fund	19,000.00
Deposit	03/25/2024		Deposit	Restricted Checking:Milliken	3,500.00
Deposit	03/25/2024		Deposit	Restricted Checking:Dr. Bob	2,500.00
Deposit	03/25/2024		Deposit	Restricted Checking:Sound & Vis...	1,500.00
Deposit	03/25/2024		Deposit	Restricted Checking:Eggert Fund	8,000.00
Deposit	03/25/2024		Deposit	Restricted Checking:Steiner Fund	1,500.00
Deposit	03/25/2024		Walsh, K. T. (Frudman Memorial)	Unrestricted Checking:Donations	20.00
Deposit	03/25/2024		Fletcher, M	Unrestricted Checking:Donations	25.00
General Journal	03/27/2024			Restricted Checking:Retroactive	-12,000.00
General Journal	03/27/2024			DCCF Funds:Katzman	12,000.00
Total Fund Transfer Income					93,310.39
Book Sales					
Internet Sales					
Deposit	03/09/2024		Amazon deposit	Unrestricted Checking:Book Sales	2,910.71
Deposit	03/12/2024	Ebay	Deposit	Unrestricted Checking:Book Sales	1,840.56
Deposit	03/14/2024		Amazon deposit	Unrestricted Checking:Book Sales	18.46
Deposit	03/23/2024		Amazon deposit	Unrestricted Checking:Book Sales	2,927.52
Deposit	03/26/2024	Ebay	Deposit	Unrestricted Checking:Book Sales	704.12
Total Internet Sales					8,401.37
On-Site Book Sales					
Deposit	03/01/2024		Square	Unrestricted Checking:Book Sales	3.47
Deposit	03/03/2024		Square Deposit	Unrestricted Checking:Book Sales	37.10
Deposit	03/03/2024		Square Deposit	Unrestricted Checking:Book Sales	19.68
Deposit	03/04/2024		Square Deposit	Unrestricted Checking:Book Sales	13.36
Deposit	03/05/2024		Square Deposit	Unrestricted Checking:Book Sales	15.12
Deposit	03/06/2024		Square Deposit	Unrestricted Checking:Book Sales	3.28
Deposit	03/10/2024		Square Deposit	Unrestricted Checking:Book Sales	2,070.65
Deposit	03/10/2024		Square Deposit	Unrestricted Checking:Book Sales	9.41
Deposit	03/10/2024		Square Deposit	Unrestricted Checking:Book Sales	14.51
Deposit	03/11/2024		Square Deposit	Unrestricted Checking:Book Sales	5.72
Deposit	03/12/2024		Square Deposit	Unrestricted Checking:Book Sales	1.53
Deposit	03/13/2024		Square Deposit	Unrestricted Checking:Book Sales	18.89
Deposit	03/14/2024		Square Deposit	Unrestricted Checking:Book Sales	33.81
Deposit	03/17/2024		Square Deposit	Unrestricted Checking:Book Sales	12.69
Deposit	03/17/2024		Square Deposit	Unrestricted Checking:Book Sales	3.95
Deposit	03/17/2024		Square Deposit	Unrestricted Checking:Book Sales	3.77
Deposit	03/18/2024		Cash deposit	Unrestricted Checking:Book Sales	510.29
Deposit	03/18/2024		Cash Deposit	Unrestricted Checking:Book Sales	1,394.10
Deposit	03/18/2024		Square Deposit	Unrestricted Checking:Book Sales	7.16
Deposit	03/19/2024		Cash deposit	Unrestricted Checking:Book Sales	429.64
Deposit	03/19/2024		Square Deposit	Unrestricted Checking:Book Sales	2.61
Deposit	03/20/2024		Square Deposit	Unrestricted Checking:Book Sales	5.53
Deposit	03/21/2024	Thrift Books Global	Bill.com	Unrestricted Checking:Book Sales	162.51
Deposit	03/24/2024		Square Deposit	Unrestricted Checking:Book Sales	19.08
Deposit	03/24/2024		Square Deposit	Unrestricted Checking:Book Sales	10.08
Deposit	03/24/2024		Square Deposit	Unrestricted Checking:Book Sales	8.14
Deposit	03/24/2024		Square Deposit	Unrestricted Checking:Book Sales	14.89
Deposit	03/26/2024		Square Deposit	Unrestricted Checking:Book Sales	1.64
Deposit	03/27/2024		Square Deposit	Unrestricted Checking:Book Sales	1.64
Deposit	03/28/2024		Cash deposit 3/28	Unrestricted Checking:Book Sales	392.08
Deposit	03/28/2024		Square Deposit	Unrestricted Checking:Book Sales	10.57
Deposit	03/31/2024		Square Deposit	Unrestricted Checking:Book Sales	12.64
Deposit	03/31/2024		Square Deposit	Unrestricted Checking:Book Sales	1.64
Deposit	03/31/2024		Square Deposit	Unrestricted Checking:Book Sales	106.58
Total On-Site Book Sales					5,357.76
Total Book Sales					13,759.13

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION
 Revenue & Expenses Detail

Type	Date	Name	Memo	Class	Amount
Direct Public Support					
Fundraising Events					
Deposit	03/01/2024	Bruner, S		Unrestricted Checking:Events:Aft...	50.00
Deposit	03/01/2024	Midwest Tape		Unrestricted Checking:Events:Aft...	515.00
Deposit	03/01/2024	Square 2/29		Unrestricted Checking:Events:Aft...	155.00
Deposit	03/01/2024	Square 3/1		Unrestricted Checking:Events:Aft...	1,470.00
Deposit	03/01/2024	After Hours Square Deposit		Unrestricted Checking:Events:Aft...	5,016.00
Deposit	03/01/2024	Claterbos, J		Unrestricted Checking:Events:Aft...	1,000.00
Deposit	03/01/2024	Keller, T		Unrestricted Checking:Events:Aft...	2,500.00
Deposit	03/01/2024	Baird, C		Unrestricted Checking:Events:Aft...	250.00
Deposit	03/01/2024	Rathbun, K		Unrestricted Checking:Events:Aft...	500.00
Deposit	03/01/2024	Berkley, D		Unrestricted Checking:Events:Aft...	385.00
Deposit	03/01/2024	Willoughby, S		Unrestricted Checking:Events:Aft...	250.00
Deposit	03/01/2024	Deposit		Unrestricted Checking:Events:Aft...	1,014.00
Deposit	03/01/2024	After Hours Square			1,370.00
Deposit	03/02/2024	Altman, J		Unrestricted Checking:Events:Aft...	51.50
Deposit	03/02/2024	Vanahill, L		Unrestricted Checking:Events:Aft...	25.75
Deposit	03/02/2024	Altman, J		Unrestricted Checking:Events:Aft...	51.50
Deposit	03/02/2024	Holman, L		Unrestricted Checking:Events:Aft...	103.00
Deposit	03/02/2024	Holley, J		Unrestricted Checking:Events:Aft...	25.00
Deposit	03/02/2024	Lindquist, T		Unrestricted Checking:Events:Aft...	25.75
Deposit	03/02/2024	Vick, K		Unrestricted Checking:Events:Aft...	1,000.00
Deposit	03/02/2024	Rees, S		Unrestricted Checking:Events:Aft...	25.00
Deposit	03/02/2024	Altman, M		Unrestricted Checking:Events:Aft...	103.00
Deposit	03/02/2024	Pavisian, J		Unrestricted Checking:Events:Aft...	257.50
Deposit	03/02/2024	Bidwell, J		Unrestricted Checking:Events:Aft...	25.00
Deposit	03/02/2024	Holman, L		Unrestricted Checking:Events:Aft...	20.60
Deposit	03/02/2024	Heasty, M		Unrestricted Checking:Events:Aft...	250.00
Deposit	03/02/2024	Henry, S		Unrestricted Checking:Events:Aft...	51.50
Deposit	03/02/2024	Vukelich, S		Unrestricted Checking:Events:Aft...	120.00
Deposit	03/02/2024	Johnston, D		Unrestricted Checking:Events:Aft...	20.00
Deposit	03/02/2024	Fincher, R		Unrestricted Checking:Events:Aft...	1,030.00
Deposit	03/02/2024	Johnston, D		Unrestricted Checking:Events:Aft...	20.00
Deposit	03/02/2024	Bireta, R		Unrestricted Checking:Events:Aft...	51.50
Deposit	03/02/2024	Gorup, J		Unrestricted Checking:Events:Aft...	51.50
Deposit	03/02/2024	Gorup, J (Refunded)		Unrestricted Checking:Events:Aft...	51.50
Deposit	03/02/2024	Evers, A		Unrestricted Checking:Events:Aft...	123.60
Deposit	03/02/2024	Schmidt, D		Unrestricted Checking:Events:Aft...	257.50
Deposit	03/02/2024	Trowbridge, C		Unrestricted Checking:Events:Aft...	500.00
Deposit	03/02/2024	Robinson, P		Unrestricted Checking:Events:Aft...	1,030.00
Deposit	03/02/2024	Gorup, J (Refunded)		Unrestricted Checking:Events:Aft...	-51.50
Deposit	03/02/2024	Johnston, D (Refunded)		Unrestricted Checking:Events:Aft...	20.00
Deposit	03/02/2024	Johnston, D (Refunded)		Unrestricted Checking:Events:Aft...	-20.00
Deposit	03/02/2024	Evers, A		Unrestricted Checking:Events:Aft...	123.60
Deposit	03/02/2024	Evers, A (Refunded)		Unrestricted Checking:Events:Aft...	-123.60
Deposit	03/02/2024	After Hours		Unrestricted Checking:Events:Aft...	120.93
Deposit	03/06/2024	Buhler, M		Unrestricted Checking:Events:Aft...	206.00
Deposit	03/06/2024	Buhler, M (refunded)		Unrestricted Checking:Events:Aft...	206.00
Deposit	03/06/2024	Refund		Unrestricted Checking:Events:Aft...	-349.60
Check	03/07/2024	Square Refund issued on 3/6		Unrestricted Checking:Events:Aft...	-25.00
Check	03/07/2024	Refund		Unrestricted Checking:Events:Aft...	-250.00
Deposit	03/11/2024	Gaches, C		Unrestricted Checking:Events:Aft...	10,114.62
Deposit	03/11/2024	Quinto Family Fund		Unrestricted Checking:Events:Aft...	500.00
Deposit	03/11/2024	Blaser, C & K		Unrestricted Checking:Events:Aft...	500.00
Deposit	03/11/2024	Jedel Family Fund		Unrestricted Checking:Events:Aft...	1,000.00
Deposit	03/11/2024	Morgan, S & K		Unrestricted Checking:Events:Aft...	250.00
Deposit	03/11/2024	715 LLC		Unrestricted Checking:Events:Aft...	1,000.00
Deposit	03/12/2024	Gage, M		Unrestricted Checking:Events:Aft...	257.50
Deposit	03/15/2024	Nalbandian, J		Unrestricted Checking:Events:Aft...	2,500.00
Deposit	03/15/2024	Golden, J		Unrestricted Checking:Events:Aft...	2,500.00
Deposit	03/15/2024	Sigler Pharmacy		Unrestricted Checking:Events:Aft...	500.00
Deposit	03/15/2024	Toebben, G & J		Unrestricted Checking:Events:Aft...	5,000.00
Deposit	03/22/2024	Envista Credit Union		Unrestricted Checking:Events:Aft...	500.00
Deposit	03/22/2024	CEK Insurance		Unrestricted Checking:Events:Aft...	2,500.00
Deposit	03/29/2024	Allen, B & Bennett, E		Unrestricted Checking:Events:Aft...	1,000.00
Total Fundraising Events					47,724.65
Restricted Donations					
Deposit	03/11/2024	Widgen, M		Restricted Checking	250.00
Deposit	03/11/2024	Peterson, N		Restricted Checking:Technology	6,000.00
Deposit	03/11/2024	Capital Federal Foundation		Restricted Checking:Retroactive	13,000.00
Deposit	03/27/2024	Hanson, L		Restricted Checking:Honor With ...	100.00
Deposit	03/29/2024	Dunham, J & B		Restricted Checking:Retroactive	671.00
Total Restricted Donations					20,021.00

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION
Revenue & Expenses Detail

04/19/24

Accrual Basis

March 2024

Type	Date	Name	Memo	Class	Amount
				Unrestricted Donations	
Deposit	03/01/2024	Troxel, N		Unrestricted Checking:Donations	100.00
Deposit	03/01/2024	Stevens, A		Unrestricted Checking:Donations	15.00
Deposit	03/01/2024	Cherry, A		Unrestricted Checking:Donations	25.75
Deposit	03/01/2024	Noonen, E & McCormick, M		Unrestricted Checking:Events:Aft...	250.00
Deposit	03/01/2024	Schroeder, L		Unrestricted Checking:Events:Aft...	1,200.00
Deposit	03/01/2024	Shaheed, G		Unrestricted Checking:Events:Aft...	250.00
Deposit	03/02/2024	Englehart, M		Unrestricted Checking:Donations	15.45
Deposit	03/02/2024	Thrasher, C		Unrestricted Checking:Donations	10.30
Deposit	03/02/2024	Blodgett-Panos, E		Unrestricted Checking:Donations	10.30
Deposit	03/02/2024	Buhler, M		Unrestricted Checking:Donations	25.75
Deposit	03/02/2024	Imel, M		Unrestricted Checking:Donations	10.00
Deposit	03/02/2024	Lawrenz, H		Unrestricted Checking:Donations	10.30
Deposit	03/02/2024	Allen, M		Unrestricted Checking:Donations	25.75
Deposit	03/02/2024	Pierson, B		Unrestricted Checking:Donations	10.00
Deposit	03/02/2024	Penzler, C		Unrestricted Checking:New Chap...	103.00
Deposit	03/02/2024	Nossaman, J		Unrestricted Checking:New Chap...	1,030.00
Deposit	03/05/2024	Rowe, A		Unrestricted Checking:Donations	25.75
Deposit	03/05/2024	Wright, C		Unrestricted Checking:Donations	10.30
Deposit	03/05/2024	Laughrey, S		Unrestricted Checking:Donations	10.00
Deposit	03/05/2024	Schuster, J		Unrestricted Checking:Donations	10.30
Deposit	03/06/2024	Jackson, M		Unrestricted Checking:Donations	25.75
Deposit	03/06/2024	Lovato, F		Unrestricted Checking:Donations	10.30
Deposit	03/06/2024	McVey, D		Unrestricted Checking:Donations	10.00
Deposit	03/06/2024	Evers, A		Unrestricted Checking:Donations	10.30
Deposit	03/06/2024	McCall, K		Unrestricted Checking:Donations	25.75
Deposit	03/07/2024	White, J		Unrestricted Checking:Donations	10.00
Deposit	03/07/2024	Brown, K		Unrestricted Checking:Donations	10.30
Deposit	03/07/2024	Van Trump, K		Unrestricted Checking:Donations	10.00
Deposit	03/08/2024	Downs, C		Unrestricted Checking:Donations	50.00
Deposit	03/08/2024	UKPOKODU, E		Unrestricted Checking:Donations	25.75
Deposit	03/10/2024	Robinson, J		Unrestricted Checking:Donations	15.00
Deposit	03/10/2024	Smith, L		Unrestricted Checking:Donations	10.30
Deposit	03/10/2024	Fewis, J		Unrestricted Checking:Donations	15.00
Deposit	03/10/2024	Whitenight, J		Unrestricted Checking:Donations	10.00
Deposit	03/11/2024	Budde, J		Unrestricted Checking:New Chap...	1,000.00
Deposit	03/11/2024	Johnston, D & A		Unrestricted Checking:New Chap...	1,000.00
Deposit	03/11/2024	Medina, J		Unrestricted Checking:New Chap...	2,000.00
Deposit	03/11/2024	Taylor, T		Unrestricted Checking:Donations	100.00
Deposit	03/11/2024	Hobbs, K & L		Unrestricted Checking:Donations	50.00
Deposit	03/11/2024	McCormick, M & M		Unrestricted Checking:Donations	100.00
Deposit	03/11/2024	Jacobs, R & S		Unrestricted Checking:Donations	1,000.00
Deposit	03/11/2024	Cink, C & M		Unrestricted Checking:Donations	50.00
Deposit	03/12/2024	Frost, L & V		Unrestricted Checking:Donations	10.30
Deposit	03/12/2024	Allen, B		Unrestricted Checking:New Chap...	86.52
Deposit	03/12/2024	Bireta, J		Unrestricted Checking:Donations	10.30
Deposit	03/12/2024	Axcell, E		Unrestricted Checking:Donations	50.00
Deposit	03/12/2024	Robinson, J		Unrestricted Checking:Donations	25.75
Deposit	03/13/2024	Paulsen, E		Unrestricted Checking:Donations	10.30
Deposit	03/13/2024	Goodwin Thiel, S		Unrestricted Checking:Donations	10.30
Deposit	03/13/2024	Bonner, N		Unrestricted Checking:Donations	10.00
Deposit	03/13/2024	Evers, A		Unrestricted Checking:Donations	103.00
Deposit	03/14/2024	Blome, P		Unrestricted Checking:Donations	25.75
Deposit	03/15/2024	Stuewe/Wasson		Unrestricted Checking:Donations	250.00
Deposit	03/15/2024	Majure, J		Unrestricted Checking:Donations	40.00
Deposit	03/15/2024	Rice, K & S		Unrestricted Checking:Donations	25.00
Deposit	03/15/2024	Bell, S		Unrestricted Checking:Donations	10.30
Deposit	03/15/2024	Haas, M		Unrestricted Checking:Donations	7.21
Deposit	03/18/2024	Morse, K		Unrestricted Checking:Donations	10.30
Deposit	03/18/2024	JORN, N		Unrestricted Checking:Donations	50.00
Deposit	03/18/2024	Grammatikopoulou, E		Unrestricted Checking:Donations	20.60
Deposit	03/18/2024	Yeakly, E		Unrestricted Checking:Donations	10.30
Deposit	03/18/2024	Morgan, K & S		Unrestricted Checking:Donations	51.50
Deposit	03/18/2024	Mazzei, A		Unrestricted Checking:Donations	25.75
Deposit	03/18/2024	Gray, C & K		Unrestricted Checking:New Chap...	86.52
Deposit	03/18/2024	Gage, M		Unrestricted Checking:New Chap...	92.70
Deposit	03/18/2024	Young, L		Unrestricted Checking:Donations	20.00
Deposit	03/18/2024	Camarda, K		Unrestricted Checking:Donations	10.00
Deposit	03/18/2024	Wallace, C		Unrestricted Checking:Donations	25.00
Deposit	03/19/2024	Filippi, R		Unrestricted Checking:Donations	250.00
Deposit	03/21/2024	Krauth, D		Unrestricted Checking:Donations	50.00
Deposit	03/22/2024	Brougher, A		Unrestricted Checking:Donations	10.00
Deposit	03/22/2024	Campbell, C		Unrestricted Checking:New Chap...	1,000.00
Deposit	03/22/2024	Smith, T & G		Unrestricted Checking:Donations	500.00
Deposit	03/22/2024	Chiles, B (Frisbie)		Unrestricted Checking:Donations	50.00
Deposit	03/22/2024	Ambler, D		Unrestricted Checking:New Chap...	100.00
Deposit	03/22/2024	Graves, K		Unrestricted Checking:Donations	250.00
Deposit	03/22/2024	Smith, C		Unrestricted Checking:Donations	50.00
Deposit	03/23/2024	Valdez, E		Unrestricted Checking:Donations	20.00
Deposit	03/27/2024	Imel, M		Unrestricted Checking:Donations	10.00
Deposit	03/27/2024	Pyszczyński, S		Unrestricted Checking:Donations	25.75
Deposit	03/27/2024	Kearns, H		Unrestricted Checking:Donations	15.00
Deposit	03/28/2024	Mason, B		Unrestricted Checking:Donations	10.30

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION
 Revenue & Expenses Detail

Type	Date	Name	Memo	Class	Amount
Deposit	03/28/2024	Millsap, S		Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Rasor, C		Unrestricted Checking:Donations	50.00
Deposit	03/28/2024	Hafsahl, V		Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Piekalkiewicz, J		Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Anderson, S		Unrestricted Checking:Donations	20.60
Deposit	03/29/2024	Martin, H		Unrestricted Checking:Donations	50.00
Deposit	03/29/2024	Hetzler, T		Unrestricted Checking:Donations	50.00
Deposit	03/29/2024	Dunham, J & B		Unrestricted Checking:New Chap...	700.00
Deposit	03/29/2024	Langford, J		Unrestricted Checking:Donations	15.45
Deposit	03/29/2024	Sears, C		Unrestricted Checking:Donations	10.00
Deposit	03/29/2024	Walters, A		Unrestricted Checking:Donations	10.00
Deposit	03/29/2024	Beck, D		Unrestricted Checking:Donations	10.30
Deposit	03/29/2024	Boatright, M		Unrestricted Checking:Donations	10.30
Total Unrestricted Donations					13,062.40
Total Direct Public Support					80,808.05
Interest Income					
Deposit	03/31/2024		Interest	Unrestricted Checking	2.50
Total Interest Income					2.50
Total Income					187,880.07
Gross Profit					187,880.07
Expense					
Operations					
Event Expenses					
Credit Card Char...	03/01/2024	Dillons		Unrestricted Checking:Events:Aft...	25.12
Credit Card Char...	03/01/2024	Minskys	Minsky's Pizza	Unrestricted Checking:Events:Aft...	231.58
Credit Card Char...	03/01/2024	Cellar Door Cafe		Unrestricted Checking:Events:Aft...	20.69
Check	03/04/2024	Christopher M Mazzotti	50/50 Winner	Unrestricted Checking:Events:Aft...	767.50
Check	03/05/2024	On The Rocks		Unrestricted Checking:Events:Aft...	300.68
Check	03/07/2024	Scott Morgan	After Hours Ice	Unrestricted Checking:Events:Aft...	112.06
Check	03/07/2024	Ann Dean		Unrestricted Checking:Events:Aft...	400.00
Check	03/07/2024	Jan Conard		Unrestricted Checking:Events:Aft...	224.40
Check	03/18/2024	Sunflower Rental		Unrestricted Checking:Events:Aft...	1,372.04
Check	03/27/2024	Susan Goldenburg		Restricted Checking:Greatest Ex...	300.00
Total Event Expenses					3,754.07
Book Sale Expenses					
Credit Card Char...	03/06/2024	Inventory Lab		Unrestricted Checking:Book Sales	69.00
Credit Card Char...	03/06/2024	Dillons		Unrestricted Checking:Book Sales	297.49
Credit Card Char...	03/08/2024	Staples		Unrestricted Checking:Book Sales	244.83
Credit Card Char...	03/18/2024	Dillons		Unrestricted Checking:Book Sales	31.42
Credit Card Char...	03/19/2024	Menards		Unrestricted Checking:Book Sales	163.92
Credit Card Char...	03/19/2024	Michaels		Unrestricted Checking:Book Sales	30.59
Credit Card Char...	03/31/2024	Dillons		Unrestricted Checking:Book Sales	109.90
Total Book Sale Expenses					947.15
Internet Sales Supplies					
Credit Card Char...	03/06/2024	Comics Price Guide		Unrestricted Checking:Book Sales	8.00
Credit Card Char...	03/08/2024	Staples		Unrestricted Checking:Book Sales	169.79
Credit Card Char...	03/30/2024	Staples		Unrestricted Checking:Book Sales	360.43
Total Internet Sales Supplies					538.22
Insurance - Liability, D and O					
Check	03/27/2024	CEK Insurance		Unrestricted Checking	894.00
Total Insurance - Liability, D and O					894.00
Admin Expenses					
Postage, Mailing Service					
Check	03/07/2024	U.S. Postal Service		Unrestricted Checking	182.00
Total Postage, Mailing Service					182.00
Supplies					
Credit Card Credit	03/05/2024	Office Depot		Unrestricted Checking	-22.40
Total Supplies					-22.40
Technology Web Site & Database					
Check	03/05/2024	Square	Johnston, D (refunded)	Unrestricted Checking	55.00
Total Technology Web Site & Database					55.00

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION

Revenue & Expenses Detail

March 2024

Type	Date	Name	Memo	Class	Amount
Check	03/07/2024	Friends of Kansas Libr...	KLA Membership 2024	Unrestricted Checking	25.00
Total Admin Expenses - Other					25.00
Total Admin Expenses					239.60
Publicity					
Credit Card Char...	03/01/2024	Facebook		Unrestricted Checking	3.63
Check	03/07/2024	Lawrence Journal World		Unrestricted Checking	425.00
Credit Card Char...	03/19/2024	Facebook		Unrestricted Checking	1.84
Total Publicity					430.47
Bank Charges & Credit Card Fees					
Deposit	03/01/2024		LGL Fee	Unrestricted Checking:Donations	3.20
Deposit	03/01/2024		LGL Fee	Unrestricted Checking:Events:Aft...	15.24
Deposit	03/01/2024		LGL Fee	Unrestricted Checking:Donations	1.79
Deposit	03/01/2024		Square Fee	Unrestricted Checking:Events:Aft...	107.79
Deposit	03/01/2024		Square Fee	Unrestricted Checking:Events:Aft...	5.70
Deposit	03/01/2024		Square fee	Unrestricted Checking:Events:Aft...	171.41
Deposit	03/01/2024		Deposit	Unrestricted Checking:Events:Aft...	136.32
Deposit	03/02/2024		LGL Fee	Unrestricted Checking:New Chap...	33.46
Deposit	03/02/2024		LGL Fee	Unrestricted Checking:Donations	5.83
Deposit	03/02/2024		LGL Fee	Unrestricted Checking:Events:Aft...	161.57
Deposit	03/05/2024		LGL Fee	Unrestricted Checking:Donations	2.84
Deposit	03/06/2024		LGL Fee	Unrestricted Checking:Events:Aft...	12.54
Deposit	03/06/2024		LGL Fee	Unrestricted Checking:Donations	3.89
Deposit	03/07/2024		LGL Fee	Unrestricted Checking:Donations	1.78
Deposit	03/08/2024		LGL Fee	Unrestricted Checking:Donations	2.80
Deposit	03/10/2024		LGL Fee	Unrestricted Checking:Donations	2.67
Deposit	03/12/2024		LGL Fee	Unrestricted Checking:New Chap...	2.81
Deposit	03/12/2024		LGL Gee	Unrestricted Checking:Donations	4.00
Deposit	03/12/2024		LGL Fee	Unrestricted Checking:Events:Aft...	7.77
Deposit	03/13/2024		LGL Fee	Unrestricted Checking:Donations	5.08
Deposit	03/14/2024		LGL Fee	Unrestricted Checking:Donations	1.05
Deposit	03/15/2024		LGL Fee	Unrestricted Checking:Donations	1.11
Deposit	03/18/2024		LGL Fee	Unrestricted Checking:New Chap...	5.80
Deposit	03/18/2024		LGL Fee	Unrestricted Checking:Donations	9.19
Deposit	03/19/2024		LGL Fee	Unrestricted Checking:Donations	7.55
Deposit	03/21/2024		LGL Fee	Unrestricted Checking:Donations	1.75
Deposit	03/22/2024		LGL Fee	Unrestricted Checking:Donations	0.59
Deposit	03/27/2024		LGL Fees	Restricted Checking:Honor With ...	3.20
Deposit	03/27/2024		LGL Fees	Unrestricted Checking:Donations	2.38
Deposit	03/28/2024		LGL Fee	Unrestricted Checking:Donations	5.05
Deposit	03/29/2024		LGL Fee	Unrestricted Checking:Donations	3.13
Total Bank Charges & Credit Card Fees					729.29
Donor Outreach,Author Reception					
Credit Card Char...	03/27/2024	Wheatfields		Unrestricted Checking	14.05
Total Donor Outreach,Author Reception					14.05
Miscellaneous					
Credit Card Char...	03/24/2024	Dillons	Board Meeting refreshments	Unrestricted Checking	8.36
Total Miscellaneous					8.36
Total Operations					7,555.21
Restricted Fund Expenditures					
Spent by Foundation					
Check	03/18/2024	Extreme Bus Builders	Fix Dottie's awning - From block grant	Restricted Checking:Dottie Maint...	0.00
Credit Card Char...	03/28/2024	KU Parking	KU Parking garage	Restricted Checking:Retroactive	3.25
Credit Card Char...	03/29/2024	Dunkin' Donuts	Fun & Games 3/29	Restricted Checking:Retroactive	15.84
Credit Card Char...	03/29/2024	Dillons		Restricted Checking:Retroactive	2.09
Total Spent by Foundation					21.18
Total Restricted Fund Expenditures					21.18
Total Expense					7,576.39
Net Ordinary Income					180,303.68
Net Income					180,303.68

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION
Revenues & Expenditures Budget vs. Actual

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fund Transfer Income	93,310.39			
Book Sales				
Internet Sales	24,294.42	90,000.00	-65,705.58	27.0%
On-Site Book Sales	22,028.81	93,000.00	-70,971.19	23.7%
Total Book Sales	46,323.23	183,000.00	-136,676.77	25.3%
Direct Public Support				
Programming	0.00	13,000.00	-13,000.00	0.0%
Merchandise Sales	0.00	5,000.00	-5,000.00	0.0%
Fundraising Events	102,685.12	58,000.00	44,685.12	177.0%
Restricted Donations	71,171.00			
Unrestricted Donations	37,485.27	148,000.00	-110,514.73	25.3%
Total Direct Public Support	211,341.39	224,000.00	-12,658.61	94.3%
Interest Income	6.02	1,000.00	-993.98	0.6%
Total Income	350,981.03	408,000.00	-57,018.97	86.0%
Gross Profit	350,981.03	408,000.00	-57,018.97	86.0%
Expense				
Operations				
Merchandise Expenses	134.28	3,500.00	-3,365.72	3.8%
Event Expenses	9,729.86	12,000.00	-2,270.14	81.1%
Book Sale Expenses	4,172.43	14,000.00	-9,827.57	29.8%
Internet Sales Supplies	1,299.25	5,000.00	-3,700.75	26.0%
Contract Services				
Accounting Fees	0.00	3,500.00	-3,500.00	0.0%
Payroll Expenses	0.00	141,500.00	-141,500.00	0.0%
Health Care Benefits	0.00	29,000.00	-29,000.00	0.0%
Total Contract Services	0.00	174,000.00	-174,000.00	0.0%
Insurance - Liability, D and O	1,444.00	1,500.00	-56.00	96.3%
Admin Expenses				
Postage, Mailing Service	726.00			
Supplies	1,045.74			
Technology Web Site & Database	55.00			
Admin Expenses - Other	25.00	7,000.00	-6,975.00	0.4%
Total Admin Expenses	1,851.74	7,000.00	-5,148.26	26.5%
Publicity	807.04	1,500.00	-692.96	53.8%
Annual Letter	0.00	3,000.00	-3,000.00	0.0%
Bank Charges & Credit Card Fees	2,159.35	2,300.00	-140.65	93.9%
Donor Outreach, Author Reception	264.19	1,800.00	-1,535.81	14.7%
Miscellaneous	46.90	1,000.00	-953.10	4.7%
Newsletter	0.00	3,000.00	-3,000.00	0.0%
Annual Mtg, Volunteers, Merger,	0.00	3,600.00	-3,600.00	0.0%
Rent	600.00	600.00	0.00	100.0%
Professional Fees				
Conference, Convention, Meeting	601.60			
Travel	339.96			
Professional Fees - Other	340.00	6,000.00	-5,660.00	5.7%
Total Professional Fees	1,281.56	6,000.00	-4,718.44	21.4%
Total Operations	23,790.60	239,800.00	-216,009.40	9.9%
Restricted Fund Expenditures				
Spent by Foundation	558.94			
Transfer to Library	20,430.83	125,000.00	-104,569.17	16.3%
Restricted Fund Expenditures - Other	8.36			
Total Restricted Fund Expenditures	20,998.13	125,000.00	-104,001.87	16.8%
Total Expense	44,788.73	364,800.00	-320,011.27	12.3%
Net Ordinary Income	306,192.30	43,200.00	262,992.30	708.8%
Net Income	306,192.30	43,200.00	262,992.30	708.8%

Contributions

March 2024

Type	Date	Memo	Class	Amount
Direct Public Support				
Fundraising Events				
Deposit	03/01/2024	Bruner, S	Unrestricted Checking:Events:After Hours	50.00
Deposit	03/01/2024	Midwest Tape	Unrestricted Checking:Events:After Hours	515.00
Deposit	03/01/2024	Square 2/29	Unrestricted Checking:Events:After Hours	155.00
Deposit	03/01/2024	Square 3/1	Unrestricted Checking:Events:After Hours	1,470.00
Deposit	03/01/2024	After Hours Square Deposit	Unrestricted Checking:Events:After Hours	5,016.00
Deposit	03/01/2024	Claterbos, J	Unrestricted Checking:Events:After Hours	1,000.00
Deposit	03/01/2024	Keller, T	Unrestricted Checking:Events:After Hours	2,500.00
Deposit	03/01/2024	Baird, C	Unrestricted Checking:Events:After Hours	250.00
Deposit	03/01/2024	Rathbun, K	Unrestricted Checking:Events:After Hours	500.00
Deposit	03/01/2024	Berkley, D	Unrestricted Checking:Events:After Hours	385.00
Deposit	03/01/2024	Willoughby, S	Unrestricted Checking:Events:After Hours	250.00
Deposit	03/01/2024	Deposit	Unrestricted Checking:Events:After Hours	1,014.00
Deposit	03/01/2024	After Hours Square		1,370.00
Deposit	03/02/2024	Altman, J	Unrestricted Checking:Events:After Hours	51.50
Deposit	03/02/2024	Vanahill, L	Unrestricted Checking:Events:After Hours	25.75
Deposit	03/02/2024	Altman, J	Unrestricted Checking:Events:After Hours	51.50
Deposit	03/02/2024	Holman, L	Unrestricted Checking:Events:After Hours	103.00
Deposit	03/02/2024	Holley, J	Unrestricted Checking:Events:After Hours	25.00
Deposit	03/02/2024	Lindquist, T	Unrestricted Checking:Events:After Hours	25.75
Deposit	03/02/2024	Vick, K	Unrestricted Checking:Events:After Hours	1,000.00
Deposit	03/02/2024	Rees, S	Unrestricted Checking:Events:After Hours	25.00
Deposit	03/02/2024	Altman, M	Unrestricted Checking:Events:After Hours	103.00
Deposit	03/02/2024	Pavisian, J	Unrestricted Checking:Events:After Hours	257.50
Deposit	03/02/2024	Bidwell, J	Unrestricted Checking:Events:After Hours	25.00
Deposit	03/02/2024	Holman, L	Unrestricted Checking:Events:After Hours	20.60
Deposit	03/02/2024	Heasty, M	Unrestricted Checking:Events:After Hours	250.00
Deposit	03/02/2024	Henry, S	Unrestricted Checking:Events:After Hours	51.50
Deposit	03/02/2024	Vukelich, S	Unrestricted Checking:Events:After Hours	120.00
Deposit	03/02/2024	Johnston, D	Unrestricted Checking:Events:After Hours	20.00
Deposit	03/02/2024	Fincher, R	Unrestricted Checking:Events:After Hours	1,030.00
Deposit	03/02/2024	Johnston, D	Unrestricted Checking:Events:After Hours	20.00
Deposit	03/02/2024	Bireta, R	Unrestricted Checking:Events:After Hours	51.50
Deposit	03/02/2024	Gorup, J	Unrestricted Checking:Events:After Hours	51.50
Deposit	03/02/2024	Gorup, J (Refunded)	Unrestricted Checking:Events:After Hours	51.50
Deposit	03/02/2024	Evers, A	Unrestricted Checking:Events:After Hours	123.60
Deposit	03/02/2024	Schmidt, D	Unrestricted Checking:Events:After Hours	257.50
Deposit	03/02/2024	Trowbridge, C	Unrestricted Checking:Events:After Hours	500.00
Deposit	03/02/2024	Robinson, P	Unrestricted Checking:Events:After Hours	1,030.00
Deposit	03/02/2024	Gorup, J (Refunded)	Unrestricted Checking:Events:After Hours	-51.50
Deposit	03/02/2024	Johnston, D (Refunded)	Unrestricted Checking:Events:After Hours	20.00
Deposit	03/02/2024	Johnston, D (Refunded)	Unrestricted Checking:Events:After Hours	-20.00
Deposit	03/02/2024	Evers, A	Unrestricted Checking:Events:After Hours	123.60
Deposit	03/02/2024	Evers, A (Refunded)	Unrestricted Checking:Events:After Hours	-123.60
Deposit	03/02/2024	After Hours	Unrestricted Checking:Events:After Hours	120.93
Deposit	03/06/2024	Buhler, M	Unrestricted Checking:Events:After Hours	206.00
Deposit	03/06/2024	Buhler, M (refunded)	Unrestricted Checking:Events:After Hours	206.00
Deposit	03/06/2024	Refund	Unrestricted Checking:Events:After Hours	-349.60
Check	03/07/2024	Square Refund issued on 3/6	Unrestricted Checking:Events:After Hours	-25.00
Check	03/07/2024	Refund	Unrestricted Checking:Events:After Hours	-250.00
Deposit	03/11/2024	Gaches, C	Unrestricted Checking:Events:After Hours	10,114.62
Deposit	03/11/2024	Quinto Family Fund	Unrestricted Checking:Events:After Hours	500.00
Deposit	03/11/2024	Blaser, C & K	Unrestricted Checking:Events:After Hours	500.00
Deposit	03/11/2024	Jedel Family Fund	Unrestricted Checking:Events:After Hours	1,000.00
Deposit	03/11/2024	Morgan, S & K	Unrestricted Checking:Events:After Hours	250.00
Deposit	03/11/2024	715 LLC	Unrestricted Checking:Events:After Hours	1,000.00
Deposit	03/12/2024	Gage, M	Unrestricted Checking:Events:After Hours	257.50
Deposit	03/15/2024	Nalbandian, J	Unrestricted Checking:Events:After Hours	2,500.00
Deposit	03/15/2024	Golden, J	Unrestricted Checking:Events:After Hours	2,500.00
Deposit	03/15/2024	Sigler Pharmacy	Unrestricted Checking:Events:After Hours	500.00
Deposit	03/15/2024	Toeppen, G & J	Unrestricted Checking:Events:After Hours	5,000.00
Deposit	03/22/2024	Envista Credit Union	Unrestricted Checking:Events:After Hours	500.00
Deposit	03/22/2024	CEK Insurance	Unrestricted Checking:Events:After Hours	2,500.00
Deposit	03/29/2024	Allen, B & Bennett, E	Unrestricted Checking:Events:After Hours	1,000.00
Total Fundraising Events				47,724.65

Contributions

March 2024

Type	Date	Memo	Class	Amount
Restricted Donations				
Deposit	03/11/2024	Widgen, M	Restricted Checking	250.00
Deposit	03/11/2024	Peterson, N	Restricted Checking:Technology	6,000.00
Deposit	03/11/2024	Capital Federal Foundation	Restricted Checking:Retroactive	13,000.00
Deposit	03/27/2024	Hanson, L	Restricted Checking:Honor With Books	100.00
Deposit	03/29/2024	Dunham, J & B	Restricted Checking:Retroactive	671.00
Total Restricted Donations				20,021.00
Unrestricted Donations				
Deposit	03/01/2024	Troxel, N	Unrestricted Checking:Donations	100.00
Deposit	03/01/2024	Stevens, A	Unrestricted Checking:Donations	15.00
Deposit	03/01/2024	Cherry, A	Unrestricted Checking:Donations	25.75
Deposit	03/01/2024	Noonen, E & McCormick, M	Unrestricted Checking:Events:After Hours	250.00
Deposit	03/01/2024	Schroeder, L	Unrestricted Checking:Events:After Hours	1,200.00
Deposit	03/01/2024	Shaheed, G	Unrestricted Checking:Events:After Hours	250.00
Deposit	03/02/2024	Englehart, M	Unrestricted Checking:Donations	15.45
Deposit	03/02/2024	Thrasher, C	Unrestricted Checking:Donations	10.30
Deposit	03/02/2024	Blodgett-Panos, E	Unrestricted Checking:Donations	10.30
Deposit	03/02/2024	Buhler, M	Unrestricted Checking:Donations	25.75
Deposit	03/02/2024	Imel, M	Unrestricted Checking:Donations	10.00
Deposit	03/02/2024	Lawrenz, H	Unrestricted Checking:Donations	10.30
Deposit	03/02/2024	Allen, M	Unrestricted Checking:Donations	25.75
Deposit	03/02/2024	Pierson, B	Unrestricted Checking:Donations	10.00
Deposit	03/02/2024	Penzler, C	Unrestricted Checking:New Chapter Society	103.00
Deposit	03/02/2024	Nossaman, J	Unrestricted Checking:New Chapter Society	1,030.00
Deposit	03/05/2024	Rowe, A	Unrestricted Checking:Donations	25.75
Deposit	03/05/2024	Wright, C	Unrestricted Checking:Donations	10.30
Deposit	03/05/2024	Laughrey, S	Unrestricted Checking:Donations	10.00
Deposit	03/05/2024	Schuster, J	Unrestricted Checking:Donations	10.30
Deposit	03/06/2024	Jackson, M	Unrestricted Checking:Donations	25.75
Deposit	03/06/2024	Lovato, F	Unrestricted Checking:Donations	10.30
Deposit	03/06/2024	McVey, D	Unrestricted Checking:Donations	10.00
Deposit	03/06/2024	Evers, A	Unrestricted Checking:Donations	10.30
Deposit	03/06/2024	McCall, K	Unrestricted Checking:Donations	25.75
Deposit	03/07/2024	White, J	Unrestricted Checking:Donations	10.00
Deposit	03/07/2024	Brown, K	Unrestricted Checking:Donations	10.30
Deposit	03/07/2024	Van Trump, K	Unrestricted Checking:Donations	10.00
Deposit	03/08/2024	Downs, C	Unrestricted Checking:Donations	50.00
Deposit	03/08/2024	UKPOKODU, E	Unrestricted Checking:Donations	25.75
Deposit	03/10/2024	Robinson, J	Unrestricted Checking:Donations	15.00
Deposit	03/10/2024	Smith, L	Unrestricted Checking:Donations	10.30
Deposit	03/10/2024	Fewis, J	Unrestricted Checking:Donations	15.00
Deposit	03/10/2024	Whiteninght, J	Unrestricted Checking:Donations	10.00
Deposit	03/11/2024	Budde, J	Unrestricted Checking:New Chapter Society	1,000.00
Deposit	03/11/2024	Johnston, D & A	Unrestricted Checking:New Chapter Society	1,000.00
Deposit	03/11/2024	Medina, J	Unrestricted Checking:New Chapter Society	2,000.00
Deposit	03/11/2024	Taylor, T	Unrestricted Checking:Donations	100.00
Deposit	03/11/2024	Hobbs, K & L	Unrestricted Checking:Donations	50.00
Deposit	03/11/2024	McCormick, M & M	Unrestricted Checking:Donations	100.00
Deposit	03/11/2024	Jacobs, R & S	Unrestricted Checking:Donations	1,000.00
Deposit	03/11/2024	Cink, C & M	Unrestricted Checking:Donations	50.00
Deposit	03/12/2024	Frost, L & V	Unrestricted Checking:Donations	10.30
Deposit	03/12/2024	Allen, B	Unrestricted Checking:New Chapter Society	86.52
Deposit	03/12/2024	Bireta, J	Unrestricted Checking:Donations	10.30
Deposit	03/12/2024	Axcell, E	Unrestricted Checking:Donations	50.00
Deposit	03/12/2024	Robinson, J	Unrestricted Checking:Donations	25.75
Deposit	03/13/2024	Paulsen, E	Unrestricted Checking:Donations	10.30
Deposit	03/13/2024	Goodwin Thiel, S	Unrestricted Checking:Donations	10.30
Deposit	03/13/2024	Bonner, N	Unrestricted Checking:Donations	10.00
Deposit	03/13/2024	Evers, A	Unrestricted Checking:Donations	103.00
Deposit	03/14/2024	Blome, P	Unrestricted Checking:Donations	25.75
Deposit	03/15/2024	Stuewe/Wasson	Unrestricted Checking:Donations	250.00
Deposit	03/15/2024	Majure, J	Unrestricted Checking:Donations	40.00
Deposit	03/15/2024	Rice, K & S	Unrestricted Checking:Donations	25.00
Deposit	03/15/2024	Bell, S	Unrestricted Checking:Donations	10.30
Deposit	03/15/2024	Haas, M	Unrestricted Checking:Donations	7.21
Deposit	03/18/2024	Morse, K	Unrestricted Checking:Donations	10.30
Deposit	03/18/2024	JORN, N	Unrestricted Checking:Donations	50.00
Deposit	03/18/2024	Grammatikopoulou, E	Unrestricted Checking:Donations	20.60
Deposit	03/18/2024	Yeakly, E	Unrestricted Checking:Donations	10.30
Deposit	03/18/2024	Morgan, K & S	Unrestricted Checking:Donations	51.50

LAWRENCE PUBLIC LIBRARY FRIENDS & FOUNDATION

04/19/24

Contributions

Accrual Basis

March 2024

Type	Date	Memo	Class	Amount
Deposit	03/18/2024	Mazzei, A	Unrestricted Checking:Donations	25.75
Deposit	03/18/2024	Gray, C & K	Unrestricted Checking:New Chapter Society	86.52
Deposit	03/18/2024	Gage, M	Unrestricted Checking:New Chapter Society	92.70
Deposit	03/18/2024	Young, L	Unrestricted Checking:Donations	20.00
Deposit	03/18/2024	Camarda, K	Unrestricted Checking:Donations	10.00
Deposit	03/18/2024	Wallace, C	Unrestricted Checking:Donations	25.00
Deposit	03/19/2024	Filippi, R	Unrestricted Checking:Donations	250.00
Deposit	03/21/2024	Krauth, D	Unrestricted Checking:Donations	50.00
Deposit	03/22/2024	Brougher, A	Unrestricted Checking:Donations	10.00
Deposit	03/22/2024	Campbell, C	Unrestricted Checking:New Chapter Society	1,000.00
Deposit	03/22/2024	Smith, T & G	Unrestricted Checking:Donations	500.00
Deposit	03/22/2024	Chiles, B (Frisbie)	Unrestricted Checking:Donations	50.00
Deposit	03/22/2024	Ambler, D	Unrestricted Checking:New Chapter Society	100.00
Deposit	03/22/2024	Graves, K	Unrestricted Checking:Donations	250.00
Deposit	03/22/2024	Smith, C	Unrestricted Checking:Donations	50.00
Deposit	03/23/2024	Valdez, E	Unrestricted Checking:Donations	20.00
Deposit	03/27/2024	Imel, M	Unrestricted Checking:Donations	10.00
Deposit	03/27/2024	Pyszczyński, S	Unrestricted Checking:Donations	25.75
Deposit	03/27/2024	Kearns, H	Unrestricted Checking:Donations	15.00
Deposit	03/28/2024	Mason, B	Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Millsap, S	Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Rasor, C	Unrestricted Checking:Donations	50.00
Deposit	03/28/2024	Hafsahl, V	Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Piekalkiewicz, J	Unrestricted Checking:Donations	10.30
Deposit	03/28/2024	Anderson, S	Unrestricted Checking:Donations	20.60
Deposit	03/29/2024	Martin, H	Unrestricted Checking:Donations	50.00
Deposit	03/29/2024	Hetzler, T	Unrestricted Checking:Donations	50.00
Deposit	03/29/2024	Dunham, J & B	Unrestricted Checking:New Chapter Society	700.00
Deposit	03/29/2024	Langford, J	Unrestricted Checking:Donations	15.45
Deposit	03/29/2024	Sears, C	Unrestricted Checking:Donations	10.00
Deposit	03/29/2024	Walters, A	Unrestricted Checking:Donations	10.00
Deposit	03/29/2024	Beck, D	Unrestricted Checking:Donations	10.30
Deposit	03/29/2024	Boatright, M	Unrestricted Checking:Donations	10.30
Total Unrestricted Donations				13,062.40
Total Direct Public Support				80,808.05
TOTAL				80,808.05

Library Director's Report for April 2024

A highlight for me this month was attending the Public Library Association conference held in Columbus, Ohio. This conference occurs every other year, and it is the most useful professional development and networking event for public librarians. We sent six people including me. I left a day early to attend a first ever Indie Pub conference. Several independent publishers and librarians gathered to discuss how we can work better together to increase access to indie titles. Intermediary aggregators (like our digital content vendor OverDrive) and distributors (like Penguin Random House) often stand between independent publishers and public libraries, at times obfuscating for each of us what success looks like for the other. It was a very good initial meeting and a conversation that I hope continues to evolve. Additionally, I spent a good portion of my time talking to vendors exploring remote book locker options and furniture replacement for our aging chairs throughout our public spaces.

This month, I participated in the KU Honors Program's Spring Signature Alumni Event. Honors Program Director Sarah Crawford-Parker interviewed Dole Institute of Politics Director Audrey Coleman and me in front of an audience of KU Honors students and faculty. We discussed how we came to our professions, our work, and how our work relates to human rights. As an Honors Program alum, it was fun to be back at the Nunemaker Center for this event. I was honored to be invited and I think it speaks to how important the public library is to our community for me to be asked.

Lastly, I spent two days attending a City Executive Team retreat. The team continues to work on team building and discussing how to forward the City's Strategic Plan. As I have mentioned before, it is a great opportunity being part of this team, knowing what goes on at the city leadership team level and being able to be a contributor in the conversations.

Respectfully submitted by Brad Allen, April 12, 2024

LPL Friends & Foundation Director's Report – April 10, 2024

Spring Book Sale. Our book sale volunteers crushed it again! From April 11th through April 14th, these dedicated folks pulled off yet another successful spring book sale. Annamarie, Stan, and Angela will give us a full report at Monday's board meeting. They deserve a huge THANK YOU for the many hours that were invested in the sale.

Get Inked for the Library. Our wildly popular library tattoo fundraiser is on for May 3rd and 4th! Jarod and Holly Hackney, owners of Standard Electric Tattooing, are back to support the library once again. "Get Inked for the Library" is a unique fundraiser that gives 40 lucky folks the opportunity to get a literary-inspired tattoo for just \$100. Best of all, the Hackneys will donate 100% of the proceeds to the Friends & Foundation. We started promoting the event on the morning of Thursday, April 4th, and all 40 reservations were taken by noon! In addition, we currently have an additional 14 people on our waiting list. Logan Isaman–Unruh gets 100% of the credit for dreaming up and implementing this wonderful library fundraising event. This is the fourth year that Standard Electric Tattooing has hosted Get Inked for the Library. We are so grateful for their continued support.

2023 Audit. Sean Gordon CPA accountants were on site April 9th for the library's and LPL Friends & Foundation's audits. I'm happy to report there were no surprises – everything seemed to go smoothly. This annual review of our financials is essential. It ensures that we keep our financial foundation strong and helps build confidence with our donors. Once the audit is finalized, accountants at Kindred will complete our Form 990 tax return.

LPL Friends & Foundation Annual Meeting. We have been working to prepare the reports for the public celebration of the Friends & Foundation's great work in 2023. Thanks to Logan for putting together the 2023 Annual Report. Thanks to Angela for organizing the book sale volunteer awards and to Logan (again!) for organizing the library volunteer awards. Thanks to Kassie for being my sounding board on our first ever Advocacy Update. I'm looking forward to talking more about that new initiative at Monday's meeting. Please be sure to mark your calendars and plan to attend on Monday, April 29th at 4:30 pm in the auditorium. It'll be a fun one – with pizza!

On-Site Sales Committee Minutes

TUE, April 9, 2024 | 1 PM | Meeting Room A

Attendees: Cindy Penzler, Janie Marples, Carole Crown, Jan Biles, Ed Hawkins, John Gilbert, Annamarie Hill, Joni Hughes, Sue Hopkins

Meeting Summary

Decisions

- Ordering more yard signs
- Douglas County Jail is added to our nonprofit partners
- Will continue responsible disposal of damaged CDs & cases (Midwest Recycling Center) for \$1 per pound
- Will visit one “tier” during each meeting to establish goals

Looking Ahead

- Annual Meeting, April 29
- Second Saturday Sale, June 8
- Summer Sale, July 11-14

OnSite Sales | \$22,130.16

	January	February	March	TOTAL
Friends Express	\$1,433.18	\$1,361.99	\$1,360.87	\$4,156.04
Music Sale	\$8,360.00	\$0.00	\$0.00	\$8,360.00
Saturday Sale	\$0.00	\$4,571.03	\$3,158.09	\$7,729.12
Major Book Sale	\$0.00	\$0.00	\$0.00	\$0.00
Thrift Books	\$134.41	\$215.98	\$162.51	\$512.90
Tabs	\$449.05	\$202.55	\$270.00	\$921.60
Love Garden	\$80.00	\$135.50	\$135.00	\$350.50
Other Partners	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL Onsite	\$10,456.64	\$6,587.05	\$5,086.47	\$22,130.16
Internet Sales	\$8,968.09	\$6,863.89	\$8,584.41	\$24,416.39
TOTAL	\$19,424.73	\$13,450.94	\$13,670.88	\$46,546.55

Membership and Fundraising Report 2024



Direct Public Support

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Merchandise Sales \$\$	\$134	\$0	\$0										\$134
Fundraising Event \$\$	\$4,180	\$49,078	\$47,725										\$100,982
Restricted Gifts \$\$	\$250	\$50,900	\$20,021										\$71,171
Unrestricted Gifts \$\$	\$21,413	\$4,730	\$13,062										\$39,205
Total Gifts \$\$	\$25,977	\$104,708	\$80,808										\$211,493
Number of Active Donors*	550	552	568										NA
Number of Gifts	165	184	157										506
F+F Support for LPL \$\$	\$26	\$20,951	\$21										\$20,998

* Number of donors does not include book shoppers or merchandise sales customers

*Feb donors include online basket/fundraiser ticket buyers (there were 790 square transactions in February.)



**Lawrence Public Library Friends & Foundation
2024 Board of Directors Slate of Members and Officers**

Lawrence Public Library Friends & Foundation Board Members:

Joan Golden

Nancy Hambleton

Annamarie Hill

Kassie Nieters

Term dates: 2024-2027; All are returning board members

Lawrence Public Library Friends & Foundation Board Officers:

Chair: Kassie Nieters

Vice Chair: Annamarie Hill*

Treasurer: Joan Golden

Secretary: Jane Medina

**Vice Chair will serve as Chair in 2025-26*

Agenda (Draft)

Lawrence Public Library Friends & Foundation 2023 Annual Meeting and Thank You Celebration Monday, April 29, 2024 – 4:30 pm

Thanks from the Library – **Brad**

Thank you to 2023 Board Members, Officers, Staff - **Brandon**

Presentation of Annual Report

- Financial Report and fundraising: **Joan**
- Book Sales (on-site and online) - **Annamarie**
- Advocacy - **Kassie**

Public Comment – **Brandon, Kathleen, Angela**

Welcome 2024 Board Member and Officers – **Brandon**

Recognizing our Book Sale Volunteers – **Stan and Angela**

Recognizing our Library Volunteers – **Logan**

Closing remarks and welcome new Chair – **Brandon/Kassie (pass gavel)**

Social hour and pizza!