

Falmouth Memorial Library 2010 Treasurer's Report

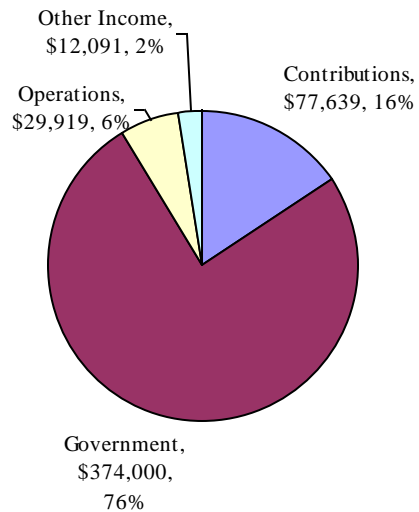
September 20, 2010

2010 Treasurer's Report

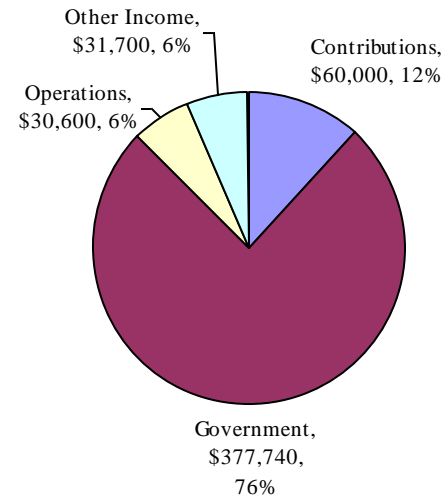
- Budget Review: Income & Expense
- Community Support
- Investments

2010 Treasurer's Report: Income

FY10 Actual - Total: \$493,649

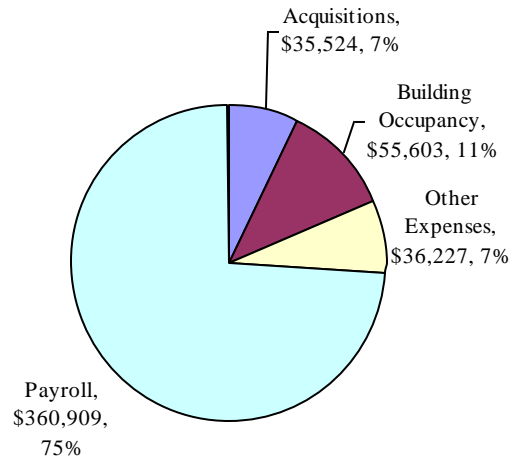


FY11 Budget - Total: \$500,040

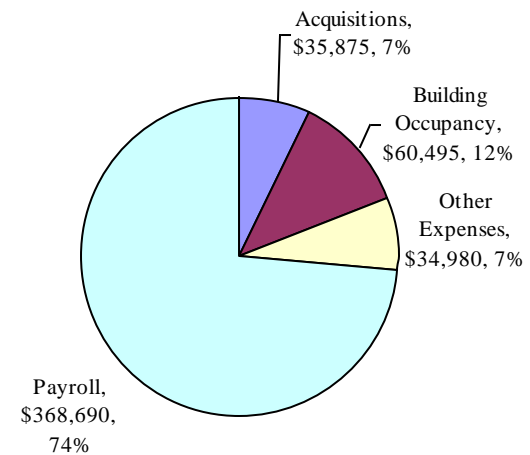


2010 Treasurer's Report: Expense

FY10 Actual - Total: \$479,815



FY11 Budget - Total \$500,040



2010 Treasurer's Report: Community Support

Town of Falmouth (taxes)	\$374,000
Annual Fund	43,051
Unrestricted gifts	26,634
Friends of FML	2,679
Fundraising	7,954
Restricted for:	
Books & memorials	3,485
Other purposes	1,127
Total	\$458,930

2010 Treasurer's Report: Investments

	June 30, 2010	
Equities *	\$190,943	48%
Fixed Income	125,789	32%
Money Market Funds *	78,356	20%
	\$395,088	100%

* Investment manager: Head & Associates