

EPLS Friends Meeting
December 7, 2020

Call to Order: 6:00 P.M.

Approval of minutes from last meeting: minutes to be approved at January meeting

Director's Report – Lyn

West River will close December 12, 2020 for renovations. While West River is closed Central will open fully to the public December 17, 2020. Renovations expected to take six to eight weeks.

Treasurer's Report – Maggie LeGlise

Since our income is greatly reduced, we must be conservative with our 2021 budget. We hope for an increase in membership when the new building opens.

Committee Reports:

Sorting – Jane

Sorting continues as donations from the library as well as the public arrive.

Membership – Dues letters to be sent December 26, 2020. The letter will contain an update as well.

Old Business:

Public Donations - Celeste reported that the first two drop off dates were very successful. Many library supporters generously donated hundreds (maybe thousands) of books to the Friends. All donations are held in quarantine for a week before sorting.

Annual Meeting – It was decided to postpone the Annual Meeting due to COVID concerns

New Business:

The next scheduled public book donation drop off date is January 1, 2021. Following a discussion, it was decided to postpone all public donations until April 2, 2021. Postponing donations will allow time for a Maynard Miller pick up and give the sorters more work space as well as a chance to catch up.

2021 EPLS Officers and Board:

President- Celeste Brlas

Vice President – Kathy Schreiber

Treasurer – Maggie LeGlise

Secretary – Jane Leavell

Immediate Past President – Nancy Baldouf

Board – Dave Wessely, Par Worcester, Linda Weiss

Leaving the Board are Pam Spence, Lainey Ganter and Sharon Evans

New Board members – Three prospects have been asked, two have respectfully declined. Waiting to hear from the third.

Meeting adjourned 6:37 P.M.

Next meeting January 4, 2021 6:00 P.M. Virtual

FRIENDS OF THE ELYRIA PUBLIC LIBRARY

TREASURER'S REPORT

12/7/2020

	SEPT.	OCT.	NOV.
Huntington checking account beginning balance	\$11,758.36	\$12,547.03	\$16,046.64
INCOME	-	-	-
Dues	-	-	-
Donations	-	-	-
Book Sales	926.00	3,473.76	-
Change fund return		100.00	-
Total Income	\$926.00	\$3,573.76	\$-
EXPENSE			
Office supplies	\$37.33	\$19.15	\$-
Postage		55.00	-
Change fund (Book Sale)	100.00		-
Organizational dues			-
Memorials			-
Bank service fees			-
Government filing fees			-
Total Expenses	\$137.33	\$74.15	\$-
GIFTS			
EPLS building pledge	\$-	\$-	\$-
EPLS Schaeffer fund	-	-	-
EPLS printer lease	-	-	-
EPLS levy	-	-	-
Summer reading program	-	-	-
OH obituary subscription	-	-	-
Total Gifts	-	-	-
Huntington checking account ending balance	\$12,547.03	\$16,046.64	\$16,046.64

In November , we have had no income and no expenses. On December 3rd, we made our budgeted gift to EPL by donating \$7,500 to their building fund. We also donated \$8,000.00 to the summer reading program in June. This will diminish our end of the year checking account balance substantially.

FRIENDS OF THE ELYRIA PUBLIC LIBRARY SYSTEM
2021 BUDGET FINAL

	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
INCOME		
Dues	\$2,000.00	\$2,000.00
Life membership		-
Donations	-	-
Book Sale (Bookfinders)	1,100.00	500.00
Book Sale (includes Little Library)	15,325.00	3,500.00
Fundraiser	400.00	-
Foundation annual allocation	5,600.00	5,274.00
	24,425.00	11,274.00
EXPENSES		
Office supplies & postage	(250.00)	(250.00)
Organization dues	(25.00)	(25.00)
Mtgs/honoraria	(200.00)	-
Government fees	(75.00)	(50.00)
Book Sale	(5,500.00)	(5,500.00)
	(6,050.00)	(5,825.00)
GIFTS		
Gifts-Future Development	(7,500.00)	(5,500.00)
Levy (question - how long is current levy for?)	(1,300.00)	-
Schaeffer Fund (RESTRICTED FOR USE IN PURCHASING LIBRARY MATERIALS)	(350.00)	(222.00)
Printer ink	(912.00)	
Summer reading program (roll 2020 donation over to 2021)	(8,000.00)	-
OH obituary subscription	(300.00)	
	(18,362.00)	(5,722.00)
Total expenses and gifts	(24,412.00)	(11,547.00)
Net income and expenses/gifts	<u>\$13.00</u>	<u>\$(273.00)</u>