

## February 8, 2021 - Minutes for Friends of DeKalb Public Library

**Members Present (on Zoom):** Nancy Allen, Deborah Booth, Sue Doubler, Donna Gable, Alice Hall, Pat Vary, Janis Kirts

**Staff and Member:** Samantha Hathaway, Theresa Winterbauer

The meeting was called to order by Vice-President Sue Doubler at 5:07. (Alice was having technical difficulties; she was in attendance, but asked Sue to lead the meeting.) The minutes of the January meeting were accepted as presented.

### Treasurer's Report for January 2021

**Balance forward** \$14,323.26

#### Receipts

##### Membership renewals

On-line. \$484.48

Checks \$840.00

**Total Receipts** \$1,324.48

**\$15,647.74**

#### Disbursements

DCNP membership renewal \$50.00

ALA/United for Libraries membership \$50.00

**Total Disbursements** \$100.00

Friends of the DeKalb Public Library

	2021 PROPOSED	2020 ACTUAL 1/1/20 - 12/31/20	2020 BUDGET				
Beginning Balance	14,323.26	10,034.89	10,034.89				
<b>INCOME</b>							
Dues	1,100.00	845.00	1,500.00				
Donations	4,000.00	7,671.13	3,500.00	*Give Local - \$6,979.41			
DPL programming refund		250.00					
Book Sales	5,000.00	501.50	10,000.00				
<b>TOTAL INCOME</b>	<b>24,423.26</b>	<b>19,302.52</b>	<b>25,034.89</b>				
<b>EXPENSES</b>							
Legal Fees	800.00	70.00	800.00	Klein, Stoddard, Buck & Lewis - one form, did not do tax return			
Adult/All Ages programming	2,000.00	1,334.45	1,500.00				
Youth/Teen Programming		2,969.88	12,000.00				
Teen Programming	2,000.00						
Youth Programming	8,000.00						
Book Sale	250.00	-	250.00				
Dues & Fees	200.00	75.00	200.00	DCNP - \$50.00, Sec. of State - \$10.00, IL Charity Bureau - \$15.00			
Equipment	650.00	383.05	650.00	200 Boxes			
Supplies/Postage	150.00	-	150.00				
Advertising/Printing	250.00	-	500.00				
Memorials/Gifts	100.00	-	100.00				
Membership Recruitment	350.00	146.88	350.00				
<b>TOTAL EXPENSES</b>	<b>14,750.00</b>	<b>4,979.26</b>	<b>16,500.00</b>				
<b>YEAR END BALANCE</b>	<b>9,673.26</b>	<b>14,323.26</b>	<b>8,534.89</b>				

**Balance** **\$15,547.74**

Donna shared annual budget (above). She said she was looking for a new company to handle the accounting for the 990 and several people said they would share contact information of firms with her. Theresa moved and Janis seconded that the annual budget be approved. Treasurer's report was accepted as presented.

**Old Business**

**Membership report** - Deb said that most of the members from the previous year have renewed their membership for 2021 and there was one new member. Donna said she had two new ones that had been mailed to her.

Alice reported that the Friends membership for DCNP had been renewed. This is necessary for participation in the Give DeKalb County campaign.

**New Business**

Director's report had been emailed before the meeting.

Book storage - The boxes of books for the sale were moved from the Yusunas storage room to a basement space in the old building. The insurance company had said there were too many books in the Yusunas space; they were a fire hazard. Deb reported that Emily had said that it might be possible for the Friends to have the first post-pandemic sale in September.

#### Funding requests

1. From Theresa Winterbauer - \$600.00 for remaining six months of the year of the early education music classes on Zoom. (The Friends had funded the first six months.)
2. From Susan Garlich - \$175.00 for a virtual program to help students learn how apply to college
3. From Theresa Winterbauer - \$630.00 for live animal program in July. There is a back-up plan to hold the program at the library on Zoom if it is not yet possible to hold live programs. Theresa reminded the group that the library is not offering the large programs in fall for which they usually request funding. Pat moved, Nancy seconded that all three requests be approved and the motion passed.

The meeting was adjourned at 5:57 p.m.

Next meeting - Monday, March 8, 5 p.m., on Zoom.

Submitted by Deborah Booth, secretary