

Friends Expenditures 2021 through March

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
<b>General Fund (10)</b>	<b>\$13,595.00</b>			<b>\$2,994.50</b>
	\$350.00	Sponsorships (Sweet Corn Days, Business After 5)		
	\$235.00	Misc. (Gifts for volunteers, cleaning)		
	\$60.00	Tax Preparation		
	\$1,500.00	Program Expenses	\$258.82	
	\$550.00	Advertising		
	\$5,000.00	Misc. Donations (e	\$9,410.00	
	\$500.00	Postage (Petty Cas	\$55.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & Equipment		
	\$1,000.00	Books / Materials	\$30.00	
	\$1,500.00	Summer Reading F	\$835.84	
	\$50.00	PayPal Fees	\$10.84	
	<u>\$2,000.00</u>	<u>Fundraiser / Mem. Drive</u>		
		<b>Totals</b>	<b>\$10,600.50</b>	
<b>Sanborn Trust (40)</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>
		<u>LFLs / Other as approved by board</u>		
		Curbside signage		
		Wheeled shelf bases		
		<b>Totals</b>	<b>\$0.00</b>	
<b>Hugh Greig -Un-restr. (50)</b>	<b>\$1,200.00</b>			<b>\$1,200.00</b>
<b>Totals</b>	<b>\$19,795.00</b>		<b>\$10,600.50</b>	<b>\$9,194.50</b>
* Last year's total expenditures were .....			<b>\$4,987.02</b>	