

Friends Expenditures 2021 through June

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	\$13,595.00			\$19.16
	\$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	\$11,157.60	
	\$500.00	Postage (Petty Cas	\$220.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & Equipment		
	\$1,000.00	Books / Materials	\$800.00	
	\$1,500.00	Summer Reading F	\$1,127.84	
	\$50.00	PayPal Fees	\$11.58	
	<u>\$2,000.00</u>	<u>Fundraiser / Mem. Drive</u>		
		Totals	\$13,575.84	
Sanborn Trust (40)	\$5,000.00			\$5,000.00
		<u>LFLs / Other as approved by board</u>		
		Curbside signage		
		Wheeled shelf bases		
		Totals	\$0.00	
Hugh Greig -Un-restr. (50)	\$1,200.00			\$1,200.00
Totals	\$19,795.00		\$13,575.84	\$6,219.16
* Last year's total expenditures were			\$4,987.02	

Imagination Library

Income (overall - not just this year)

Memorials	\$2,570.00
2020 Auction Proc	\$2,111.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
Totals	\$15,981.00

Expenditures (overall)

<u>June, 2021</u>	<u>\$216.48</u>
Totals	\$216.48

Balance \$15,764.52