

Friends Expenditures 2021 through 8/30/21

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	\$33,595.00			\$19,463.02
	\$350.00	Sponsorships (Swe	\$200.00	
	\$235.00	Misc. (Gifts for volunteers, cleaning)		
	\$60.00	Tax Preparation		
	\$1,500.00	Program Expenses	\$493.83	
	\$550.00	Advertising		
	\$25,000.00	Misc. Donations (e	\$11,191.43	
	\$500.00	Postage (Petty Cas	\$220.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & E	\$67.30	
	\$1,000.00	Books / Materials	\$820.00	
	\$1,500.00	Summer Reading F	\$1,127.84	
	\$50.00	PayPal Fees	\$11.58	
	\$2,000.00	Expending fundraiser income		
	\$500.00	Fundraiser / Mem. Drive		
		Totals	\$14,131.98	
Sanborn Trust (40)	\$5,000.00			\$5,000.00
		LFLs / Other as approved by board		
		Curbside signage		
		Wheeled shelf bases		
		Totals	\$0.00	
Hugh Greig -Un-restr. (50)	\$1,200.00			\$1,200.00
Totals	\$39,795.00		\$14,131.98	\$25,663.02
* 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)

June, 2021	\$216.48
July, 2021	\$189.40
August, 2021	\$230.06
<u>September, 2021</u>	<u>\$240.58</u>
Totals	\$876.52

Balance **\$15,104.48**