

Friends Expenditures 2022 through 3/22/2022

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	\$59,095.00			\$53,683.34
	\$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	\$259.37	
	\$550.00	Advertising	\$63.84	
	\$50,000.00	Misc. Donations (e	\$997.89	
		Community Room	\$2,056.61	
		HotSpot Project	\$94.34	
	\$500.00	Postage (Petty Cas	\$58.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & Equipment		
	\$1,000.00	Books / Materials	\$30.00	
	\$1,500.00	Summer Reading Program		
	\$50.00	PayPal Fees	\$8.61	
	\$2,000.00	Expending fundrais	\$1,843.00	
	\$500.00	Fundraiser / Mem. Drive		
		Totals	\$5,411.66	
Sanborn Trust (40)	\$5,000.00			\$5,000.00
		<u>LFLs / Other as approved by board</u>		
Hugh Greig -Un-restr. (50)	\$1,200.00			\$1,200.00
Totals	\$65,295.00		\$5,411.66	\$59,883.34
* Last year's total expenditures were			\$16,382.58	

Imagination Library

Income (overall - not just this year)

Memorials through	\$2,720.00
2022 Memorials	\$140.00
2020 Auction Proc	\$2,111.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
Totals	\$16,271.00

Expenditures (overall)

June-Dec, 2021	\$1,712.74
Jan, 2022	\$264.59
Feb, 2022	\$286.37
Mar, 2022	<u>\$310.60</u>
Totals	\$2,574.30

Balance **\$13,696.70**