

Friends Expenditures 2022 through 9/27/2022

| Line Item | Total Budgeted | Expended To: | Amount Expended | Remaining |
|--|--------------------|--|--------------------|--------------------|
| General Fund (10) | \$59,095.00 | | | \$21,031.50 |
| | \$350.00 | Sponsorships (Swe | \$200.00 | |
| | \$235.00 | Misc. (Gifts for volunteers, cleaning) | | |
| | \$60.00 | Tax Preparation | \$650.00 | |
| | \$1,500.00 | Program Expenses | \$972.29 | |
| | \$550.00 | Advertising | \$317.84 | |
| | \$50,000.00 | Misc. Donations (e | \$1,352.31 | |
| | | Community Room | \$29,616.83 | |
| | | HotSpot Project | \$738.52 | |
| | \$500.00 | Postage (Petty Cas | \$354.00 | |
| | \$350.00 | Sanborn Kafe Supplies | | |
| | \$500.00 | Misc. Supplies & E | \$77.57 | |
| | \$1,000.00 | Books / Materials | \$570.00 | |
| | \$1,500.00 | Summer Reading F | \$1,356.12 | |
| | \$50.00 | PayPal Fees | \$15.02 | |
| | \$2,000.00 | Expending fundrais | \$1,843.00 | |
| | \$500.00 | Fundraiser / Mem. Drive | | |
| | | Totals | \$38,063.50 | |
| Sanborn Trust (40) | \$5,000.00 | | | \$5,000.00 |
| | | <u>LFLs / Other as approved by board</u> | | |
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| Hugh Greig -Un-restr. (50) | \$1,200.00 | | | \$1,200.00 |
| | | | | |
| | | | | |
| Totals | \$65,295.00 | | \$38,063.50 | \$27,231.50 |
| * 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 |
| 2022 Donations | \$352.00 |
| 2020 Auction Proc | \$2,111.00 |
| <u>Williamson Grant</u> | <u>\$11,300.00</u> |
| Totals | \$16,623.00 |

Expenditures (overall)

| | |
|----------------|-------------------|
| June-Dec, 2021 | \$1,712.74 |
| Jan-Sept, 2022 | <u>\$2,904.08</u> |
| Totals | \$4,616.82 |

Balance

\$12,006.18