\$59,095.00 \$350.00 \$50,005.00 \$22,267.35	Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
\$235.00 Misc. (Gifts for vol \$164.85 \$60.00 Tax Preparation \$650.00 \$1,500.00 Program Expenses \$1,185.02 \$550.00 Advertising \$447.44 \$550,000.00 Misc. Donations (e \$3,149.71 Community Room \$50,349.33 HotSpot Project \$889.28 \$550.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies \$500.00 Summer Reading F \$1,356.12 \$1,000.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrai: \$1,843.00 Fundraiser / Mem. Drive Totals \$61,362.35 \$5,000.00 LFLs / Other as approved by board	General Fund (10)	\$59,095.00			<u>-\$2,267.35</u>
\$60.00 Tax Preparation \$650.00 \$1,500.00 \$1,500.00 Program Expenses \$1,185.02 \$550.00 Advertising \$447.44 \$550,000.00 Misc. Donations (e \$3,149.71 Community Room \$50,349.33 HotSpot Project \$889.28 \$500.00 Postage (Petty Cas \$414.00 \$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies & \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$500.00 Fundraiser / Mem. Drive Totals \$500.00 Fundraiser / Mem. Drive Totals \$5,000.00 CETS / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00		\$350.00	Sponsorships (Swe	\$200.00	
\$1,500.00 Program Expenses \$1,185.02 \$550.00 Advertising \$447.44 \$550,000.00 Misc. Donations (e \$3,149.71 Community Room \$50,349.33 HotSpot Project \$889.28 \$500.00 Postage (Petty Cas \$414.00 \$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies &E \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$500.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrais \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 \$3.00.00 LFLs / Other as approved by board		\$235.00	Misc. (Gifts for vol	\$164.85	
\$550.00 Advertising \$447.44 \$50,000.00 Misc. Donations (e \$3,149.71 Community Room \$50,349.33 HotSpot Project \$889.28 \$500.00 Postage (Petty Cas \$414.00 \$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies & E \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrai: \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Totals \$61,362.35 \$3,932.65		\$60.00	Tax Preparation	\$650.00	
\$50,000.00 Misc. Donations (e \$3,149.71 Community Room \$550,349.33 HotSpot Project \$889.28 \$500.00 Postage (Petty Cas \$414.00 \$350.00 \$350.00 Misc. Supplies \$500.00 Misc. Supplies \$500.00 Misc. Supplies \$600.00 \$1,000.00 Summer Reading F \$1,356.12 \$500.00 Summer Reading F \$1,356.12 \$500.00 Expending fundrai: \$1,843.00 \$500.00 Expending fundrai: \$1,843.00 \$500.00 Expending fundrai: \$61,362.35 \$5,000.00 EFLs / Other as approved by board \$1,200.00 \$1,200.00 EFLs / Other as approved by \$5,000.00 \$1,200.00		\$1,500.00	Program Expenses	\$1,185.02	
Community Room \$50,349.33 HotSpot Project \$889.28 \$500.00 Postage (Petty Cas \$414.00 \$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies & \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrai: \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$500.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 \$41,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00 \$51,200.00		\$550.00	Advertising	\$447.44	
HotSpot Project \$889.28 \$500.00 Postage (Petty Cas \$414.00 \$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies & E \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrai: \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65		\$50,000.00	Misc. Donations (e	\$3,149.71	
\$500.00 Postage (Petty Cas \$414.00 \$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies & E \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,2			Community Room	\$50,349.33	
\$350.00 Sanborn Kafe Supplies \$500.00 Misc. Supplies & E \$93.62 \$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrais \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65			HotSpot Project	\$889.28	
\$500.00 Misc. Supplies & E \$93.62 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2		\$500.00	Postage (Petty Cas	\$414.00	
\$1,000.00 Books / Materials \$600.00 \$1,500.00 Summer Reading F \$1,356.12 \$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrai: \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 \$3,000.00 ELFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 \$1,20		\$350.00	Sanborn Kafe Supplies		
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\$50.00 PayPal Fees \$19.98 \$2,000.00 Expending fundrai: \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65		\$1,000.00	Books / Materials	\$600.00	
\$2,000.00 Expending fundrai: \$1,843.00 \$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65		\$1,500.00	Summer Reading F	\$1,356.12	
\$500.00 Fundraiser / Mem. Drive Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65		\$50.00	PayPal Fees	\$19.98	
Totals \$61,362.35 Sanborn Trust (40) \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65		\$2,000.00	Expending fundrais	\$1,843.00	
Sanborn Trust (40) \$5,000.00 \$5,000.00 LFLs / Other as approved by board Hugh Greig -Un-restr. (50) \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65		\$500.00	Fundraiser / Mem. Drive		
Hugh Greig -Un-restr. (50) \$1,200.00 \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65			Totals	\$61,362.35	
Hugh Greig -Un-restr. (50) \$1,200.00 \$1,200.00 Totals \$65,295.00 \$61,362.35 \$3,932.65	Sanborn Trust (40)	\$5,000.00			\$5,000.00
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Totals \$65,295.00 \$61,362.35 \$3,932.65					
Totals \$65,295.00 \$61,362.35 \$3,932.65	Hugh Greig -Un-restr. (50)	\$1,200.00			\$1,200.00
		7 -/			7-,
	Totals	\$65,295.00		\$61,362.35	\$3.932.65
	* Last year's total expenditures were				

Imagination Library

Income (overall - not just this year)

Totals	\$17,023.00
Williamson Grant	\$11,300.00
2020 Auction Proc	\$2,111.00
2022 Donations	\$352.00
2022 Memorials	\$540.00
Memorials through	\$2,720.00

Expenditures (overall)

Totals	\$5,739.62
Oct-Dec,2022	\$1,122.80
Jan-Sept, 2022	\$2,904.08
June-Dec, 2021	\$1,712.74