

Friends Expenditures 2022 through 9/27/2022

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	\$59,095.00			-\$2,267.35
	\$350.00	Sponsorships (Swe	\$200.00	
	\$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	
	\$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 fundrais	\$1,843.00	
	\$500.00	Fundraiser / Mem. Drive		
		Totals	\$61,362.35	
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		\$61,362.35	\$3,932.65
* Last year's total expenditures were			\$16,382.58	

Imagination Library

Income (overall - not just this year)

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

Expenditures (overall)

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

Balance

\$11,283.38