

Friends Expenditures 2023 through 4/3/2023

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	\$240,735.00			\$128,678.34
	\$350.00	Sponsorships (Sweet Corn Days, Business After 5)		
	\$235.00	Misc. (Gifts for volunteers, cleaning)		
	\$700.00	Tax Preparation		
	\$1,500.00	Program Expenses	\$492.99	
	\$550.00	Advertising	\$35.65	
	\$25,000.00	Misc. Donations (e	\$779.14	
	\$200,000.00	Community Room	\$108,886.35	
	\$1,200.00	HotSpot Project	\$331.34	
	\$4,800.00	Imagination Librar	\$1,164.14	
	\$500.00	Postage (Petty Cas	\$126.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & E	\$58.12	
	\$1,000.00	Books / Materials	\$30.00	
	\$1,500.00	Summer Reading F	\$104.14	
	\$50.00	PayPal Fees	\$48.79	
	\$2,000.00	Expending fundraiser income		
	\$500.00	Fundraiser / Mem. Drive		
		Totals	\$112,056.66	
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	\$246,935.00		\$112,056.66	\$134,878.34
* Last year's total expenditures were			\$61,362.35	

Imagination Library

Income (overall - not just this year)

Memorials through	\$2,720.00
2022 Memorials &	\$892.00
2020 Auction Proc	\$2,111.00
2023 Memorials &	\$365.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
Totals	\$17,388.00

Expenditures (overall)

June-Dec, 2021	\$1,712.74
Jan-Dec, 2022	\$4,026.88
Jan-Mar, 2023	<u>\$1,164.14</u>
Totals	\$6,903.76

Balance **\$10,484.24**