

Friends Expenditures 2023 through 6/30/2023

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	<u>\$240,735.00</u>			<u>\$36,322.19</u>
	\$350.00	Sponsorships (Swe	\$200.00	
	\$235.00	Misc. (Gifts for volunteers, cleaning)		
	\$700.00	Tax Preparation	\$475.00	
	\$1,500.00	Program Expenses	\$637.30	
	\$550.00	Advertising	\$216.01	
	\$25,000.00	Misc. Donations (e	\$779.14	
	\$200,000.00	Community Room	\$197,824.08	
	\$1,200.00	HotSpot Project	\$343.48	
	\$4,800.00	Imagination Librar	\$2,426.49	
	\$500.00	Postage (Petty Cas	\$189.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & E	\$267.00	
	\$1,000.00	Books / Materials	\$50.00	
	\$1,500.00	Summer Reading F	\$956.52	
	\$50.00	PayPal Fees	\$48.79	
	\$2,000.00	Expending fundraiser income		
	\$500.00	Fundraiser / Mem. Drive		
		Totals	\$204,412.81	
Sanborn Trust (40)	<u>\$5,000.00</u>			<u>\$5,000.00</u>
		<u>LFLs / Other as approved by board</u>		
Hugh Greig -Un-restr. (50)	<u>\$1,200.00</u>			<u>\$1,200.00</u>
Totals	\$246,935.00		\$204,412.81	\$42,522.19
* 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 &	\$865.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
Totals	\$17,888.00

Expenditures (overall)

June-Dec, 2021	\$1,712.74
Jan-Dec, 2022	\$4,026.88
Jan-Mar, 2023	\$1,164.14
Apr-June, 2023	<u>\$1,262.35</u>
Totals	\$8,166.11

Balance

\$9,721.89