

Friends Expenditures 2023 through 9/27/2023

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
<b>General Fund (10)</b>	<b><u>\$240,735.00</u></b>			<b><u>\$33,186.01</u></b>
	\$350.00	Sponsorships (Swe	\$200.00	
	\$235.00	Misc. (Gifts for volunteers, cleaning)		
	\$700.00	Tax Preparation	\$475.00	
	\$2,777.86	Program Expenses	\$1,838.70	
	\$550.00	Advertising	\$281.85	
	\$25,000.00	Misc. Donations (e	\$1,513.52	
	\$200,000.00	Community Room	\$197,892.56	
	\$1,200.00	HotSpot Project	\$343.48	
	\$4,800.00	Imagination Librar	\$3,819.15	
	\$500.00	Postage (Petty Cas	\$384.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & E	\$309.80	
	\$1,000.00	Books / Materials	\$80.00	
	\$222.14	Summer Reading F	\$222.14	
	\$50.00	PayPal Fees	\$48.79	
	\$2,000.00	Expending fundraiser income		
	<u>\$500.00</u>	Fundraiser / Mem.	<u>\$140.00</u>	
		<b>Totals</b>	<b>\$207,548.99</b>	
<b>Sanborn Trust (40)</b>	<b><u>\$5,000.00</u></b>			<b><u>\$5,000.00</u></b>
		<u>LFLs / Other as approved by board</u>		
<b>Hugh Greig -Un-restr. (50)</b>	<b><u>\$1,200.00</u></b>			<b><u>\$1,200.00</u></b>
<b>Totals</b>	<b>\$246,935.00</b>		<b>\$207,548.99</b>	<b>\$39,386.01</b>
<b>* Last year's total expenditures were .....</b>			<b>\$61,362.35</b>	

**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 &	\$1,035.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
<b>Totals</b>	<b>\$18,058.00</b>

Expenditures (overall)

June-Dec, 2021	\$1,712.74
Jan-Dec, 2022	\$4,026.88
Jan-Sept, 2023	<u>\$3,819.15</u>
<b>Totals</b>	<b>\$9,558.77</b>

**Balance**

**\$8,499.23**