

Friends Expenditures 2023 through 12/26/2023

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
General Fund (10)	\$240,735.00			\$20,373.37
	\$350.00	Sponsorships (Swe	\$200.00	
	\$235.00	Misc. (Gifts for vol	\$150.00	
	\$700.00	Tax Preparation	\$475.00	
	\$2,777.86	Program Expenses	\$2,707.64	
	\$550.00	Advertising	\$471.38	
	\$25,000.00	Misc. Donations (e	\$1,513.52	
	\$200,000.00	Community Room	\$207,443.36	
	\$1,200.00	HotSpot Project	\$343.48	
	\$4,800.00	Imagination Librar	\$5,257.80	
	\$500.00	Postage (Petty Cas	\$582.00	
	\$350.00	Sanborn Kafe Supplies		
	\$500.00	Misc. Supplies & E	\$309.80	
	\$1,000.00	Books / Materials	\$250.00	
	\$222.14	Summer Reading F	\$309.64	
	\$50.00	PayPal Fees	\$155.07	
	\$2,000.00	Expending fundraiser income		
	\$500.00	Fundraiser / Mem.	\$192.94	
		Totals	\$220,361.63	
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		\$220,361.63	\$26,573.37
* 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 &	\$2,822.00
2023 Auction Proc	\$2,324.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
Totals	\$22,169.00

Expenditures (overall)

June-Dec, 2021	\$1,712.74
Jan-Dec, 2022	\$4,026.88
Jan-Dec, 2023	\$5,257.80
Totals	\$10,997.42

Balance

\$11,171.58