

Friends Expenditures 2024 through 3/27/2024

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
<b>General Fund (10)</b>	<b>\$40,785.00</b>			<b>\$38,301.24</b>
	\$350.00	Sponsorships (Sweet Corn Days, Business After 5)		
	\$235.00	Misc. (Gifts for volunteers, cleaning)		
	\$700.00	Tax Preparation	\$500.00	
	\$1,500.00	Program Expenses	\$210.13	
	\$550.00	Advertising	\$47.88	
	\$25,000.00	Misc. Donations (expended as received)		
	\$6,000.00	Imagination Libran	\$1,454.40	
	\$500.00	Postage (Petty Cas	\$68.00	
	\$350.00	Community Room	\$40.80	
	\$500.00	Misc. Supplies & Equipment		
	\$1,000.00	Books / Materials	\$30.00	
	\$1,500.00	Summer Reading F	\$111.68	
	\$100.00	PayPal Fees	\$20.87	
	\$2,000.00	Expending fundraiser income		
	\$500.00	Fundraiser / Mem. Drive		
		<b>Totals</b>	<b>\$2,483.76</b>	
<b>Sanborn Trust (40)</b>	<b>\$5,000.00</b>			<b>\$5,000.00</b>
		LFLs / Other as approved by board		
<b>Hugh Greig -Un-restr. (50)</b>	<b>\$1,200.00</b>			<b>\$1,200.00</b>
<b>Totals</b>	<b>\$46,985.00</b>		<b>\$2,483.76</b>	<b>\$44,501.24</b>
* Last year's total expenditures were .....			<b>\$220,361.63</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 &	\$2,822.00
2023 Auction Proc	\$2,324.00
2024 Memorials &	\$1,730.00
<u>Williamson Grant</u>	<u>\$11,300.00</u>
<b>Totals</b>	<b>\$23,899.00</b>

Expenditures (overall)

June-Dec, 2021	\$1,712.74
Jan-Dec, 2022	\$4,026.88
Jan-Dec, 2023	\$5,257.80
Jan-Mar, 2024	\$1,454.40
<b>Totals</b>	<b>\$12,451.82</b>

**Balance** **\$11,447.18**