

Line Item	Total Budgeted	Expended To:	Amount Expended	Remaining
<u>General Fund (10)</u>	<u>\$40,785.00</u>			<u>\$31,765.65</u>
	\$350.00	Sponsorships (Sw	\$300.00	
	\$235.00	Misc. (Gifts for vo	\$150.00	
	\$700.00	Tax Preparation	\$500.00	
	\$1,500.00	Program Expense:	\$1,178.39	
	\$550.00	Advertising	\$159.60	
	\$25,000.00	Misc. Donations (expended as received)		
	\$6,000.00	Imagination Librai	\$4,435.89	
	\$500.00	Postage (Petty Ca:	\$647.00	
	\$350.00	Community Room	\$40.80	
	\$500.00	Misc. Supplies & E	\$293.64	
	\$1,000.00	Books / Materials	\$110.00	
	\$1,500.00	Summer Reading	\$1,097.41	
	\$100.00	PayPal Fees	\$106.62	
	\$2,000.00	Expending fundraiser income		
	<u>\$500.00</u>	<u>Fundraiser / Mem. Drive</u>		
	Totals		\$9,019.35	
<u>Sanborn Trust (40)</u>	<u>\$5,000.00</u>			<u>\$5,000.00</u>
		<u>LFLs / Other as approved by board</u>		
<u>Hugh Greig -Un-restr. (50)</u>	<u>\$1,200.00</u>			<u>\$1,200.00</u>
Totals	\$46,985.00		\$9,019.35	\$37,965.65
* Last year's total expenditures were			\$220,361.63	

Imagination Library

Income (overall - not just this year)

Memorials throug	\$2,720.00
2022 Memorials &	\$892.00
2020 Auction Pro	\$2,111.00
2023 Memorials &	\$2,822.00
2023 Auction Pro	\$2,324.00
2024 Memorials &	\$2,642.48
<u>Williamson Grant</u>	<u>\$11,300.00</u>
<u>Berghefer Grant</u>	<u>\$1,500.00</u>
Totals	\$26,311.48

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
<u>Apr-June 2024</u>	<u>\$1,466.87</u>
Jul-Sept 2024	\$1,514.62
Totals	\$15,433.31

Balance

\$10,878.17

