Monthly Revenue and Expenses 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
2	Jan 2022-Dec 2022															
3	**CATEGORY**	**BUDGET**														
4	**INCOME**															
5	Membership	$ 1,500.00	$ 220.00	$ 325.00	$ 95.00	$ 140.00	$ 15.00								$795.00	
6	Donations General	$ 500.00	$ 435.00	$ 360.00	$ 171.86	$ 25.00									$991.86	
7	Donations Building Fund	$ 14,500.00	$ 1,620.00	$ 270.00	$ 100.00	$ 145.00	$ 100.00								$2,235.00	
8	Local Fundraiser	$ 700.00				$ 209.00									$209.00	
9	Book Sales @ Library	$ 3,000.00				$2,623.50									$2,623.50	
10	Internet Book Sales (IBS)	$ 1,200.00	$ 49.76	$ 30.63	$ 112.59	$ 63.38	$ 29.73								$286.09	
11	IBS Credit with POWELLS	$ 600.00	$ 53.00	$ 13.50	$ 85.50										$152.00	
12	AMAZON Book Sales	$ 1,000.00	$ 71.07	$ 98.25	$ 116.19	$ 30.82	$ 345.05								$661.38	
13	PAYPAL Account (IBS)	$ -			$ 24.15		$ 13.00								$37.15	
14	Interest (Vanguard Funds)	$ 50.00	$ 0.76	$ 0.79	$ 7.50										$9.05	
15	Grant NCCR ($250K)	$ 26,993.92		$ 12,000.00		$1,938.19									$13,938.19	
16	Grant SCIF ($333.3K)	$ 333,333.00													$0.00	
17	Grant (Other)	$ 5,000.00													$0.00	
18	Miscellaneous	$ -													$ -	
19	Total Income	$ 388,376.92	$ 2,449.59	$ 13,098.17	$ 712.79	$5,174.89	$ 502.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,938.22	
20	**EXPENDITURES**															
21	Book Buy w/ Powells Credit	$ 600.00													$0.00	
22	Audio Visual Material	$ 800.00													$0.00	
23	Contract Services	$ 800.00													$0.00	
24	Summer Reading Program	$ 1,000.00													$0.00	
25	Computer Maintenance	$ 750.00													$0.00	
26	E-Books	$ 750.00													$0.00	
27	Dues/Registration Fees	$ 175.00		$ 35.00		$150.00									$185.00	
28	Postage	$ 750.00		$ 11.60											$11.60	
29	Office Supplies	$ 300.00			$ 39.18										$39.18	
30	FOL Programming	$ 350.00			$ 99.68										$99.68	
31	New Library (Friends)	$ 10,000.00	$ 4,750.00	$ 5,816.25											$10,566.25	
32	New Library (Grants)	$ 30,000.00		$ 12,000.00		$1,938.19									$13,938.19	
33	New Library (Grant SCIF)	$ 333,333.00				$18.03									$18.03	
34	Fundraising	$ 500.00				$125.00									$125.00	
35	Insurance	$ 3,100.00	$ 504.00		$ 1,269.94										$1,773.94	
36	Advertising	$ 400.00			$ 452.23										$452.23	
37	Utilities	$ 1,200.00			$ 79.17	$79.25									$158.42	
38	Maintenance	$ 1,000.00			$ 110.00	$110.00	$110.00								$330.00	
39	Scholarship	$ 1,000.00													$0.00	
40	Tax Preparation	$ 350.00					$350.00								$350.00	
41	Miscellaneous	$ 1,200.00													$0.00	
42	Fundraising Consultant	$ 6,000.00		$ 923.30			$5,000.00								$5,923.30	
43	Total Expenses	$ 394,358.00	$ 5,254.00	$ 18,786.15	$ 2,050.20	$2,420.47	$5,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,970.82	
44																
45															TOTAL	
46	**First Cit Checking 04/26/22**	$ 16,903.06														
47	**Vanguard Gen'l Fund 03/31/22**	$ 6,234.76														
48	**Vanguard Building Fund 03/31/22**	$ 96,966.18														
49	**SCIF First Citizens 04/26/22**	$ 333,314.97														
50	**TOTAL**	$ 453,418.97														
51																
52	**POWELL'S Credit 02/24/22**	$ 766.67														
53																