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	$75.00	$20.00	$15.00					$905.00	
6	Donations General	$ 500.00	$ 435.00	$ 360.00	$ 171.86	$ 25.00	$ 40.00		$155.00	$100.00					$1,286.86	
7	Donations Building Fund	$ 14,500.00	$ 1,620.00	$ 270.00	$ 100.00	$ 145.00	$ 100.00	$2,175.00	$1,000.00	$405.00					$5,815.00	
8	Local Fundraiser	$ 700.00				$ 209.00		$10.00							$219.00	
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		$24.28	$183.68					$494.05	
11	IBS Credit with POWELLS	$ 600.00	$ 13.50	$ 11.63	$ 85.50	$ 13.00	$ 11.64	$29.66	$15.06						$179.99	
12	AMAZON Book Sales	$ 1,000.00	$ 71.07	$ 98.25	$ 116.19	$ 30.82	$ 345.05	$87.74	$115.96	$184.23					$1,049.31	
13	PAYPAL Account (IBS)	$ -			$ 24.15		$ 13.00								$37.15	
14	Interest (FC, Vanguard)	$ 50.00	$ 0.76	$ 0.79	$ 7.50	$ 18.35	$ 53.53	$89.74	$131.71	$189.20					$491.58	
15	Grant NCCR ($250K)	$ 26,993.92		$ 12,000.00		$1,938.19			$12,995.71						$26,933.90	
16	Grant SCIF ($1.5M)	###########													$0.00	
17	Grant SCIF ($333.3K)	$ 333,333.00				$ 18.03									$18.03	
18	Grant (Other)	$ 5,000.00													$0.00	
19	Miscellaneous	$ -													$ -	
20	Total Income	###########	$ 2,410.09	$ 13,096.30	$ 712.79	$5,224.27	$ 607.95	$2,467.14	$14,457.72	$1,077.11	$0.00	$0.00	$0.00	$0.00	$40,053.37	
21	**EXPENDITURES**															
22	Book Buy w/ Powells Credit	$ 600.00													$0.00	
23	Audio Visual Material	$ 800.00													$0.00	
24	Contract Services	$ 800.00													$0.00	
25	Summer Reading Program	$ 1,000.00													$0.00	
26	Computer Maintenance	$ 750.00													$0.00	
27	E-Books	$ 750.00													$0.00	
28	Dues/Registration Fees	$ 175.00		$ 35.00	$ 55.00	$150.00									$240.00	
29	Postage	$ 750.00		$ 11.60						$12.00					$23.60	
30	Office Supplies	$ 300.00			$ 39.18										$39.18	
31	FOL Programming	$ 350.00			$ 99.68										$99.68	
32	New Library (Friends)	$ 10,000.00	$ 4,750.00	$ 5,816.25					$5,700.45						$16,266.70	
33	New Library (Grant NCCR)	$ 26,933.92		$ 12,000.00		$1,938.19			$12,995.71						$26,933.90	
34	New Library (Grant SCIF)	###########													$123,709.80	
35	New Library (Grant SCIF)	$ 333,333.00				$18.03									$18.03	
36	Grant (Other)	$ 5,000.00													$0.00	
37	Fundraising	$ 500.00				$125.00									$125.00	
38	Insurance	$ 3,100.00	$ 504.00		$ 1,269.94										$1,773.94	
39	Advertising	$ 400.00			$ 452.23			$250.00							$702.23	
40	Utilities	$ 1,200.00			$ 79.17	$79.25		$125.63	$145.25	$162.77					$592.07	
41	Maintenance	$ 1,000.00			$ 110.00	$110.00	$110.00	$110.00	$285.00	$144.29					$869.29	
42	Scholarship	$ 1,000.00								$1,000.00					$1,000.00	
43	Tax Preparation	$ 350.00					$350.00								$350.00	
44	Miscellaneous	$ 1,200.00						$200.00							$200.00	
45	Fundraising Consultant	$ 6,000.00		$ 923.30			$5,000.00								$5,923.30	
46	Total Expenses	###########	$ 5,254.00	$ 18,786.15	$ 2,105.20	$2,420.47	$5,460.00	$685.63	$19,126.41	$1,319.06	$0.00	$0.00	$0.00	$0.00	$55,156.92	
47																
48															TOTAL	
49	**First Cit Checking 08/31/22**	$ 8,956.47														
50	**Vanguard Gen'l Fund 08/31/22**	$ 9,766.37														
51	**Vanguard Building Fund 08/31/22**	$ 99,198.30														
52	**SCIF 1 First Citizens 08/31/22**	$ 333,314.97														
53	**SCIF 2 First Citizens (pending)**															
54	**TOTAL**	$ 451,236.11														
55																
56	**POWELL'S Credit 08/25/22**	$ 823.03														
57																