MONTHLY SPENDING AND RECEIVING 2020

	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 2021-Dec 2021															
3	**CATEGORY**	**BUDGET**														
4	**INCOME**															
5	MEMBERSHIP	$ 1,000.00	$ 780.00	$ 215.00	$ 115.00	$ 20.00	$ 40.00	$10.00	$20.00	$20.00					$1,220.00	
6	DONATIONS/AMAZON SMILE	$ 1,000.00	$ 3,360.00	$ 405.16	$ 457.00	$ 290.00	$ 11.21	$25.00	$115.00	$595.73	$242.00				$5,501.10	
7	BLDG FUND DONATIONS	$ 7,000.00	$ 10,000.00	$ 600.00	$ 500.00			$109.00							$11,209.00	
8	LOCAL FUNDRAISER	$ 1,000.00					$ 1,200.00	$60.00							$1,260.00	
9	3 TIMES A YEAR Bk SALES	$ 2,000.00			$ 596.50			$1,332.00							$1,928.50	
10	INTERNET BK SALES CASH	$ 1,200.00		$ 49.59	$ 35.43	$ 103.80	$ 102.07	$305.87	$41.17	$19.81	$20.44				$678.18	
11	INT BK SALES CREDT POWELLS	$ 1,500.00	$ 53.25	$ 28.50	$ 25.00	$ 18.00	$ 52.50	$279.75	$39.50	$11.00					$507.50	
12	AMAZON BOOK SALES	$ 700.00	$ 218.28	$ 122.78	$ 171.22	$ 232.92	$ 278.44	$199.17	$68.51	$107.87	$51.82				$1,451.01	
13	PAYPAL ACCT (Internet B sale)							$22.85	$7.58	$16.90					$47.33	
14	INTEREST(VANGUARD FUNDS)	$ 50.00	$ 0.83	$ 0.59	$ 0.73	$ 0.75	$ 0.77	$0.71	$0.71	$0.67					$5.76	
15	GRANTS														$0.00	
16	NCCR GRANT	$ 55,349.66				$ 1,469.94									$1,469.94	
17	BATES GRANT	$ 5,000.00		$ 2,741.62	$ 1,601.84			$177.72								
18	TOTAL INCOME	$ 75,799.66	$ 14,412.36	$ 4,163.24	$ 3,502.72	$ 2,135.41	$ 1,684.99	$2,522.07	$292.47	$771.98	$314.26	$0.00	$0.00	$0.00	$29,799.50	
19																
20	**EXPENDITURES**															
21	DUES AND REGISTRATION FEE	$ 150.00	$ 50.00			$150.00									$200.00	
22	PURCHASE OF BKS CREDIT	$ 1,500.00					$261.41			$110.00					$371.41	
23	POSTAGE	$ 250.00	$ 467.37			$11.00									$478.37	
24	OFFICE SUPPLIES	$ 100.00	$ 79.11	$ 17.03					$61.86	$102.96	$8.24				$269.20	
25	AUDIO VISUAL MATERIAL	$ 500.00													$0.00	
26	CONTRACTUAL SERVICES	$ 500.00													$0.00	
27	SUMR RDING PROG/SANTA	$ 1,200.00													$0.00	
28	PROGRAMMING FRIENDS	$ 300.00							$300.00						$0.00	
29	FUTURE LIB FOL FUNDED	$ 7,000.00		$ 2,000.00							$250.00				$2,250.00	
30	FUTURE LIB GRANT FUNDED	$ 60,349.66		$ 2,741.62	$ 1,601.84			$177.72	$1,672.89						$6,194.07	
31	COMPUTER MAINTENANCE	$ 500.00													$0.00	
32	MISC./(lawn maint, etc)	$ 1,200.00			$ 100.00		$100.00	$100.00	$641.70	$135.91	$100.00				$1,177.61	
33	ADVERTISING	$ 400.00						$40.00			$40.00				$80.00	
34	FUNDRAISING EXPENSES	$ 500.00													$0.00	
35	FOL SCHOLARSHIP	$ 1,000.00													$0.00	
36	CONTINGENCY (Insurance, etc	$ 2,000.00	$ 504.00		$ 1,269.94						$1,269.94				$3,043.88	
37	FEDERAL TAX PREP	$ 350.00					$350.00								$350.00	
38	E BOOKS	$ 500.00													$0.00	
39	PRO FUNDRAISER FEES	$ 20,000.00						$5,377.32	$2,500.00	$5,000.00					$12,877.32	
40	TOTAL EXPENSES	$ 98,299.66	$ 1,100.48	$ 4,758.65	$ 2,971.78	$161.00	$711.41	$5,695.04	$5,176.45	$5,348.87	$1,668.18	$0.00	$0.00	$0.00	$27,591.86	
41															TOTAL	
42	**First Citizen's Checking 8/31/21**	$ 14,555.56														
43	**VANGUARD General Fund 8/31/21**	$ 7,068.89														
44	**VANGUARD BLDG Fund 8/31/21**	$ 70,709.82														
45	**TOTAL**	$ 92,334.27														
46																