Monthly Revenue and Expenses 2023

	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 2023-Dec 2023	**2023**														
3	**CATEGORY**	**BUDGET**														
4	**INCOME**															
5	Membership	$ 1,500.00	$ 775.00	$ 125.00	$ 625.00	$ 270.00	$ 174.01	$25.00	$25.00			$125.00			$2,144.01	
6	Donations General	$ 1,500.00	$ 200.00		$ 300.00				$25.00			$60.00			$585.00	
7	Donations Building Fund	$ 15,000.00	$ 34,415.62	$ 10,475.00	$ 1,169.38	$ 2,713.51	$ 2,660.00		$837.00	$5,360.00	$100.00	$372.87			$58,103.38	
8	Local Fundraiser	$ 250,000.00						$146,555.70	$3,993.08	$480.00	$350.00	$4,125.00			$155,503.78	
9	Book Sales @ Library	$ 3,000.00			$ 650.00	$ 696.51									$1,346.51	
10	Internet Book Sales (IBS)	$ 750.00		$ 86.97	$ 85.65	$ 55.83	$ 183.15	$28.58	$22.05	$93.18	$33.40				$588.81	
11	IBS Credit with POWELLS	$ 300.00		$ 43.39	$ 38.22	$ 32.34	$ 19.73			$26.91					$160.59	
12	AMAZON Book Sales	$ 1,200.00	$ 45.58	$ 85.71	$ 50.10	$ 9.84	$ 41.95		$73.36	$116.47		$134.71			$557.72	
13	PAYPAL Account (IBS)	$ 50.00													$0.00	
14	FOL - Vanguard Bldg Dividend	$ 3,000.00	$ 460.90	$ 495.97	$ 562.66	$ 566.87	$ 616.89	$968.51	$1,321.66	$1,374.46	$1,340.13	$1,392.13			$9,100.18	
15	Grant SCIF I ($333.3K)	$ 328,795.00			$ 36,165.00						$4,750.00				$40,915.00	
16	Dividend		$ -	$ 883.34	$ 1,211.92	$ 1,155.55	$ 1,255.36	$1,230.18	$1,288.21	$1,339.76	$1,303.53	$1,335.64			$11,003.49	
17	Grant SCIF II ($1.5M)	$ 1,499,975.17													$0.00	
18	Dividend		$ 1,412.96	$ 5,181.13	$ 5,877.82	$ 5,921.80	$ 6,444.35	$6,315.09	$6,613.00	$6,877.61	$6,705.80	$6,966.04			$58,315.60	
19	Grant - Bate, P. Griffin	$ -							$10,000.00	$5,000.00					$15,000.00	
20	Miscellaneous	$ 100.00		$ 47.88			$ 158.98								$ 206.86	
21	Total Income	$ 2,105,170.17	$ 37,310.06	$ 17,424.39	$ 46,735.75	$ 11,422.25	$ 11,554.42	$ 155,123.06	$ 24,198.36	$ 20,668.39	$ 14,582.86	$ 14,511.39	$ -	$ -	$353,530.93	
22	**EXPENDITURES**															
23	Book Buy w/ Powells Credit	$ 1,000.00													$0.00	
24	Audio Visual Material	$ -													$0.00	
25	Contract Services	$ -													$0.00	
26	Summer Reading Program	$ 2,000.00						100.94	$600.50			$56.97			$758.41	
27	Computer Maintenance	$ -													$0.00	
28	E-Books	$ -													$0.00	
29	FOL Programming	$ 1,000.00					$139.55				$80.20				$219.75	
30	Scholarship	$ 1,000.00							$2,000.00						$2,000.00	
31	Dues/Registration Fees	$ 250.00		$ 90.00		$50.00									$140.00	
32	Postage	$ 750.00	$ 13.68		$ 50.40	$16.32		$12.60							$93.00	
33	Office Supplies	$ 300.00	$ 187.85		$ 139.55										$327.40	
34	Fundraising	$ 10,000.00			$ 230.98	$198.63	$559.23	$2,415.00							$3,403.84	
35	Insurance	$ 3,500.00	$ 504.00		$ 1,268.83						$1,316.22				$3,089.05	
36	Advertising	$ 1,000.00													$0.00	
37	Utilities	$ 1,200.00	$ 341.30	$ 341.40	$ 267.82	$309.63	$205.10	$186.01	$188.66	$189.83	$231.53	$212.85			$2,474.13	
38	Maintenance	$ 1,000.00			$ 110.00	$110.00	$1,254.46	$110.00	$110.00	$110.00	$110.00	$110.00			$2,024.46	
39	Tax Preparation	$ 350.00			$ 250.00										$250.00	
40	New Library (Grant SCIF I)	$ 328,795.00			$ 36,165.00						$4,750.00				$40,915.00	
41	New Library (Grant SCIF II)	$ 900,000.00													$0.00	
42	Grant (Other)	$ -													$0.00	
43	New Library	$ -	$ 24,890.24					$50,051.78							$74,942.02	
44	Miscellaneous	$ 1,500.00			$ 100.00										$100.00	
45	Fundraising Consultant	$ 350.00													$0.00	
46	Total Expenses		$ 25,937.07	$ 431.40	$ 38,582.58	$ 684.58	$ 2,158.34	$ 52,876.33	$ 2,899.16	$ 299.83	$ 6,487.95	$ 379.82	$ -	$ -	$130,737.06	
47																
48	**First Cit Checking 10/31/23**	$ 37,546.95	*24890.24					*$50,051.78								
49	**Vanguard Building Fund 10/31/23**	$ 311,417.82														
50	**TOTAL**	$ 348,964.77														
51	Note: *	Funds transferred from First Citizens Bank to Vanguard Building Fund														
52	**Powell's Credit 10/29/23**	$ 1,060.20														