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	$ 800.00	$ 125.00	$ 625.00	$ 295.00	$ 174.01	$25.00	$25.00						$2,069.01	
6	Donations General	$ 1,500.00	$ 200.00		$ 300.00				$25.00						$525.00	
7	Donations Building Fund	$ 15,000.00	$ 2,925.00	$ 10,475.00	$ 1,168.51	$ 2,713.51	$ 2,660.00	$235.57	$610.00						$20,787.59	
8	Local Fundraiser	$ 250,000.00						$145,743.36	$3,993.08						$149,736.44	
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						$462.23	
11	IBS Credit with POWELLS	$ 300.00		$ 43.39	$ 38.22	$ 32.34	$ 19.73								$133.68	
12	AMAZON Book Sales	$ 1,200.00	$ 45.58	$ 85.71	$ 50.10	$ 9.84	$ 41.95		$73.36						$306.54	
13	PAYPAL Account (IBS)	$ 50.00													$0.00	
14	FOL - Vanguard Bldg Dividen	$ 3,000.00	$ 19.49	$ 495.97	$ 562.66	$ 566.87	$ 616.89	$968.51	$1,321.66						$4,552.05	
15	Grant SCIF I ($333.3K)	$ 328,795.00			$36,165.00										$36,165.00	
16	Dividend		$ -	$ 883.34	$ 1,211.92	$ 1,155.55	$ 1,255.36	$1,230.18	$1,288.21						$7,024.56	
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						$37,766.15	
19	Grant - Other (i.e., Bate)	$ -							$10,000.00						$10,000.00	
20	Miscellaneous	$ 100.00					$ 158.98								$ 158.98	
21	Total Income	$ 2,105,170.17	$ 5,403.03	$ 17,376.51	$46,734.88	$11,447.25	$ 11,554.42	$ 154,546.29	$ 23,971.36	$ -	$ -	$ -	$ -	$ -	$271,033.74	
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						$701.44	
27	Computer Maintenance	$ -													$0.00	
28	E-Books	$ -													$0.00	
29	FOL Programming	$ 1,000.00					$139.55								$139.55	
30	Scholarship	$ 1,000.00							$3,000.00						$3,000.00	
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										$1,772.83	
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						$1,839.92	
38	Maintenance	$ 1,000.00			$ 110.00	$110.00	$1,254.46	$110.00	$110.00						$1,694.46	
39	Tax Preparation	$ 350.00			$ 250.00										$250.00	
40	New Library (Grant SCIF I)	$ 328,795.00			$36,165.00										$36,165.00	
41	New Library (Grant SCIF II)	$ 900,000.00													$0.00	
42	Grant (Other)	$ -													$0.00	
43	New Library (Friends)	$ -													$0.00	
44	Miscellaneous	$ 1,500.00													$0.00	
45	Fundraising Consultant	$ 350.00													$0.00	
46	Total Expenses		$ 1,046.83	$ 431.40	$38,482.58	$ 684.58	$ 2,158.34	$ 2,824.55	$ 3,899.16	$ -	$ -	$ -	$ -	$ -	$49,527.44	
47																
48	**First Cit Checking 7/31/23**	$ 29,969.42														
49	**Vanguard Building Fund 07/31/23**	$ 307,311.10														
50	**TOTAL**	$ 337,280.52														
51																
52	**Powell's Credit 7/31/23**	$ 1,033.29														