Monthly Revenue and Expenses 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2	Jan 2024 -- Dec 2024	**2024**													
3	**CATEGORY**	**BUDGET**													
4	**INCOME**														
5	Membership	$ 2,250.00	$ 60.00	$ 25.00	$ 150.00	$ 25.00	$ 99.01	$218.07	$219.06	$146.04	$373.02	$100.00	$74.01	$73.02	$1,562.23
6	Donations Gen'l (literacy, etc.)	$ 1,000.00		$ 50.00	$ 175.00					$25.00	$149.50	$85.00		$736.00	$1,220.50
7	Donations Building Fund	$ 20,000.00	$ 1,613.50	$ 2,050.00	$ 17,264.30	$ 2,086.00	$ 423.02	$282.06	$1,906.79	$1,172.51	$609.64	$640.00	$461.97	$3,995.03	$32,504.82
8	Local Fundraiser	$ 15,000.00										$200.00	$9,868.00	$5,000.00	$15,068.00
9	Book Sales @ Library Conex	$ 1,500.00			$ 371.00	$ 342.26	$ 414.34	$17.00	$196.00		$298.00	$176.00	$244.00	$89.00	$2,147.60
10	Internet Book Sales (IBS)	$ 750.00			$ 110.46	$ 76.64	$ 197.39	$172.71	$64.76	$258.23	$134.46	$54.25	$59.03	$158.10	$1,286.03
11	AMAZON Book Sales	$ 750.00	$ 8.37	$ 14.80	$ 29.98	$ 69.11	$ 23.39	$50.51	$40.21	$18.05	$113.62	$22.10		$136.28	$526.42
12	FOL - Vanguard Bldg Dividend	$ 15,000.00	$ 2,222.27	$ 2,086.70	$ 2,239.78	$ 2,176.35	$ 2,405.15	$2,350.02	$2,507.57	$2,511.86	$2,363.05	$2,324.30	$2,181.28	$2,234.43	$27,602.76
13	Grant SCIF I ($333.3K)	$ 210,336.71		$ 9,041.25	$ 228,712.10	$ 3,013.75	$ 81,923.37								$322,690.47
14	Dividend		$ 943.24	$ 872.00	$ 909.46	$ 515.31	$ 316.01								$3,556.02
15	Grant SCIF II ($1.5M)	$ 1,572,120.35					$ 34,404.48	$133,074.45	$108,022.06	$102,722.71	$198,460.20	$267,752.16	$336,199.30	$ 235,867.54	$1,416,502.90
16	Dividend		$ 7,050.07	$ 6,615.29	$ 7,100.58	$ 6,899.50	$ 7,140.28	$6,489.17	$6,326.79	$5,724.59	$4,855.17	$3,933.08	$2,464.59	$1,482.26	$66,081.37
17	Grants (Bate, P-Griffin, BCBS)							$15,000.00	$1,000.00				$6,000.00		$22,000.00
18	Miscellaneous (Art, Swag, sale tax)	$ 100.00	$ 505.00		$ 60.00							$ 3,840.59		$ 259.00	$ 4,664.59
19	Total Income	$ 1,838,807.06	$ 12,402.45	$ 20,755.04	$ 257,122.66	$ 15,203.92	$ 127,346.44	$157,653.99	$120,283.24	$112,578.99	$207,356.66	$279,127.48	$357,552.18	$250,030.66	$1,917,413.71
20	**EXPENDITURES**														
21	Summer Reading Program	$ 5,100.00					$100.92	$ 279.42	$348.77			$159.81			$888.92
22	FOL Programming	$ 1,500.00		$ 56.47			$54.30						$210.64	$620.00	$941.41
23	Scholarship	$ 2,000.00						$2,500.00							$2,500.00
24	Dues/Registration Fees	$ 250.00		$ 35.00	$ 200.00										$235.00
25	Postage	$ 500.00	$ 66.00		$ 15.47							$14.60		$29.20	$125.27
26	Office Supplies	$ 350.00				$39.99	$31.17								$71.16
27	Fundraising	$ 3,000.00											$280.00		$280.00
28	Insurance	$ 6,000.00	$ 504.00												$504.00
29	Advertising	$ 500.00											$150.00		$150.00
30	Utilities	$ 6,000.00	$ 214.16	$ 183.22	$ 183.21	$221.11	$218.78	$211.15	$244.23	$206.60	$237.38	$237.73	$234.86	$93.73	$2,486.16
31	Maintenance	$ 500.00		$ 73.03			$33.47	$75.00							$181.50
32	Tax Preparation	$ 350.00			$ 350.00										$350.00
33	New Library	$ 50,000.00													$0.00
34	Miscellaneous	$ 1,500.00							$80.06						$80.06
35	SCIF I	$ 202,117.00		$ 9,041.25	$ 155,763.35	$3,013.75	$81,923.37	$316.01							$250,057.73
36	SCIF II	$ 1,500,000.00					$34,404.48	$133,074.45	$108,022.06	$102,722.71	$198,460.20	$267,752.16	$366,199.30	$235,867.54	$1,446,502.90
37	Total Expense		$ 784.16	$ 9,388.97	$ 156,512.03	$3,274.85	$116,766.49	$136,456.03	$108,695.12	$102,929.31	$198,697.58	$268,164.30	$367,074.80	$236,610.47	$1,705,354.11
38															
39	**First Cit Checking 12/31/24**	$ 30,801.69													
40	**Vanguard FOL Bldg Fund 12/31/24**	$ 596,208.38													
41	**TOTAL**	$ 627,010.07													
42			*11600				*35000	*15000			*4700	**3840.59		*18000	$88,140.59
43	Note: *	Funds transferred from First Citizens Bank to Vanguard Building Fund													
44	Note **	Funds transferred from First Citizens Bank to Vanguard SCIF II													
45															
46	NC Grant Balance														
47	Grant SCIF I	CLOSED													
48	Grant SCIF II	$ 222,525.66													
49															
50	Powells Credit as of 12/31/24	$ 1,060.20													
51	Updated 01/12/25														