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	$ 74.01	$218.07	$219.06	$171.04	$348.02	$75.00			$1,365.20
6	Donations Gen'l (literacy, etc.)	$ 1,000.00		$ 50.00	$ 175.00					$25.00	$149.50	$85.00			$484.50
7	Donations Building Fund	$ 20,000.00	$ 2,118.50	$ 2,000.00	$ 17,324.30	$ 2,086.00	$ 375.00	$282.06	$1,906.79	$1,172.51	$609.64	$425.00			$28,299.80
8	Local Fundraiser	$ 15,000.00													$0.00
9	Book Sales @ Library Conex	$ 1,500.00			$ 371.00	$ 342.26	$ 414.34	$17.00	$196.00		$298.00	$176.00			$1,814.60
10	Internet Book Sales (IBS)	$ 750.00			$ 74.62	$ 76.64	$ 197.39	$154.76	$64.76	$258.23	$134.46	$19.74			$980.60
11	AMAZON Book Sales	$ 750.00	$ 12.78	$ 14.80	$ 29.98	$ 69.11	$ 23.39	$50.51	$40.21	$18.05	$113.62				$372.45
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				$20,862.75
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			$844,436.06
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				$58,201.44
17	Grants (Bate, P-Griffin, et al)							$15,000.00	$1,000.00						
18	Miscellaneous	$ 100.00										$ 3,840.59			$ 3,840.59
19	Total Income	$ 1,838,807.06	$ 12,406.86	$ 20,705.04	$ 257,086.82	$ 15,203.92	$ 127,273.42	$157,636.04	$120,283.24	$112,603.99	$207,331.66	$272,373.49	$0.00	$0.00	$1,302,904.48
20	**EXPENDITURES**														
21	Summer Reading Program	$ 5,100.00					$100.91	$ 279.42	$348.77						$729.10
22	FOL Programming	$ 1,500.00		$ 56.47			$54.30								$110.77
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			$96.07
26	Office Supplies	$ 350.00				$39.99									$39.99
27	Fundraising	$ 3,000.00													$0.00
28	Insurance	$ 6,000.00	$ 504.00												$504.00
29	Advertising	$ 500.00													$0.00
30	Utilities	$ 6,000.00	$ 214.16	$ 183.22	$ 225.21	$221.11	$218.78	$211.15	$244.23	$206.60	$237.38	$237.73			$2,199.57
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	$ 210,336.71		$ 9,041.25	$ 155,763.35	$3,013.75	$81,923.37	$316.01							$250,057.73
36	SCIF II	$ 1,572,120.35					$34,404.48	$133,074.45	$108,022.06	$102,722.71	$198,460.20	$267,752.16			$844,436.06
37	Total Expense		$ 784.16	$ 9,388.97	$ 156,554.03	$3,274.85	$116,735.31	$133,956.03	$111,195.12	$102,929.31	$198,697.58	$268,004.49	$0.00	$0.00	$1,101,519.85
38															
39	**First Cit Checking 10/23/24**	$ 26,413.19													
40	**Vanguard FOL Bldg Fund 09/30/24**	$ 571,468.37													
41	**TOTAL**	$ 597,881.56													
42			*11600				*35000	*15000			*4700	**3840.59			
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	$ 789,726.32													
49															
50	Powells Credit as of 9/17/24	$ 1,060.20													
51	Updated 10/22/24														