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						$771.14
6	Donations General	$ 1,000.00		$ 50.00	$ 175.00										$225.00
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						$26,092.65
8	Local Fundraiser	$ 15,000.00													$0.00
9	Book Sales @ Library	$ 1,500.00			$ 371.00	$ 342.26	$ 414.34	$17.00	$196.00						$1,340.60
10	Internet Book Sales (IBS)	$ 750.00			$ 74.62	$ 76.64	$ 197.39	$154.76	$64.76						$568.17
11	IBS Credit with POWELLS	$ 300.00													$0.00
12	AMAZON Book Sales	$ 750.00	$ 12.78	$ 14.80	$ 29.98	$ 69.11	$ 23.39	$50.51	$40.21						$240.78
13	FOL - Vanguard Bldg Dividenc	$ 15,000.00	$ 2,222.27	$ 2,086.70	$ 2,239.78	$ 2,176.35	$ 2,405.15	$2,350.02	$2,507.57						$15,987.84
14	Grant SCIF I ($333.3K)	$ 210,336.71		$ 9,041.25	$ 228,712.10	$ 3,013.75	$ 81,923.37								$322,690.47
15	Dividend		$ 943.24	$ 872.00	$ 909.46	$ 515.31	$ 316.01								$3,556.02
16	Grant SCIF II ($1.5M)	$ 1,572,120.35					$ 34,404.48	$133,074.45	$108,022.06	$97,772.71					$373,273.70
17	Dividend		$ 7,050.07	$ 6,615.29	$ 7,100.58	$ 6,899.50	$ 7,140.28	$6,489.17	$6,326.79						$47,621.68
18	Grants (Bate, other)							$15,000.00	$1,000.00						
19	Miscellaneous	$ 100.00			$ 152.21	$ 148.11	$ 144.20	131.85	130.97						$ 707.34
20	Total Income	$ 1,839,107.06	$ 12,406.86	$ 20,705.04	$ 257,239.03	$15,352.03	$ 127,417.62	$157,767.89	$120,414.21						$711,302.68
21	**EXPENDITURES**														
22	Book Buy w/ Powells Credit	$ 400.00													$0.00
23	Summer Reading Program	$ 5,100.00					$100.91	279.42	$348.77						$729.10
24	FOL Programming	$ 1,500.00		$ 56.47			$54.30								$110.77
25	Scholarship	$ 2,000.00							$2,500.00						$2,500.00
26	Dues/Registration Fees	$ 250.00		$ 35.00	$ 200.00										$235.00
27	Postage	$ 500.00	$ 66.00		$ 15.47										$81.47
28	Office Supplies	$ 350.00				$39.99									$39.99
29	Fundraising	$ 3,000.00													$0.00
30	Insurance	$ 6,000.00	$ 504.00												$504.00
31	Advertising	$ 500.00													$0.00
32	Utilities	$ 6,000.00	$ 214.16	$ 183.22	$ 225.21	$221.11	$218.78	$211.15	$244.23						$1,517.86
33	Maintenance	$ 500.00		$ 73.03			$33.47	$75.00							$181.50
34	Tax Preparation	$ 350.00			$ 350.00										$350.00
35	New Library	$ 50,000.00													$0.00
36	Miscellaneous	$ 1,500.00							$80.06						$80.06
37	SCIF I	$ 210,336.71		$ 9,041.25	$ 155,763.35	$3,013.75	$81,923.37	$316.01							$250,057.73
38	SCIF II	$ 1,572,120.35					$34,404.48	$133,074.45	$108,022.06	$97,772.71					$373,273.70
39	Total Expense		$ 784.16	$ 347.72	$ 790.68	$261.10	$ 407.46	$565.57	$ 3,173.06				$ -		$6,329.75
40															
41	**First Cit Checking 7/31/24**	$ 23,358.20													
42	**Vanguard Building Fund 07/31/24**	$ 561,893.46													
43	**TOTAL**	$ 585,251.66													
44			*11600				*35000	*15000							
45	Note: *	Funds transferred from First Citizens Bank to Vanguard Building Fund													
46															
47	NC Grant Balance														
48	Grant SCIF I	$ -													
49	Grant SCIF II	$ 1,344,241.04													
50															
51	Powells Credit as of 3/4/24	$ 1,060.20													
52	Updated 8/6/24														