

LIBRARY COMMISSION FY 2023-2024 BUDGET
April Actual vs Budget

	FY 2023 Budget	March YTD	April	Year To Date	
RECEIPTS					
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^^	2,000.00	835.00	732.94	1,567.94	
Fundraising	500.00	-	500.14	500.14	
LTC Grant	40,000.00	20,000.00	-	20,000.00	
Investment Income - GF	504.28	504.28	-	504.28	
Investment Income - Either	-	-	-	-	
Seed Library	100.00	-	-	-	
Total Receipts	50,476.23	28,711.23	1,233.08	29,944.31	
EXPENDITURES	FY 2023 Budget	March YTD	April	Year To Date	Net Budget
Adult Programs	500.00	399.56	63.21	462.77	37.23
Books, Media & Technology	5,500.00	3,629.23	482.70	4,111.93	1,388.07
Children's Programs	1,000.00	789.57	210.00	999.57	0.43
LTC Grant	20,000.00	17,723.60	248.20	17,971.80	2,028.20
Investment Income - GF	504.28	504.28	-	504.28	-
Investment Income - Either	-	-	-	-	-
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	96.92	-	96.92	3.08
Total Expenditures	27,100.00	23,143.16	1,004.11	24,147.27	3,557.01
BALANCE		5,568.07	228.97	5,797.04	

^^: Anonymous
J.F & C.F Bolduc
C.R.Landsiedel
Ledyard Garden Club
Ledyard Lions Club - Wonder Books
E.Grenger - Behalf of Library Commission
J.& R. Scialabba - Days for Girls 10th Anniversary
M.Sienkowski
N.Strawderman
Tainter Family