

LIBRARY COMMISSION BUDGET
JULY 1, 2022 - JUNE 30, 2023

RECEIPTS	FY 2023 Budget	Previous Month YTD	Current	Yr to Date
Carryover (fy 22/23)	2,000.00	0.00	1242.94	1242.94
Copy Machine carryover	3,000.00	0.00	3000.00	3000.00
State Grant (4/16)	1.00	0.00	0.00	0.00
BorrowIT reimbursement (4/19)	1,000.00	0.00	0.00	0.00
Copier - Bill	800.00	0.00	20.00	20.00
Copier - GF	500.00	0.00	38.00	38.00
Computer printer	2,600.00	0.00	90.50	90.50
Interest	30.00	0.00	6.14	6.14
Donations/ Misc./other	1,200.00	0.00	630.00	630.00
Fax	1,250.00	0.00	60.00	60.00
GF Books	18,680.00	0.00	18680.00	18680.00
Rotary Grant	300.00	0.00	300.00	300.00
Total	31,361.00	0.00	24067.58	24067.58

EXPENDITURES	FY 2023 Budget	Previous Month YTD	Current	Yr to Date	Balance
Publicity/Newsletter	500.00	0.00	0.00	0.00	500.00
Contractual Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
Books, Media & Technology	4,950.00	0.00	0.00	0.00	4,950.00
Adult Programs	500.00	0.00	0.00	0.00	500.00
Children's Programs	1,000.00	0.00	0.00	0.00	1,000.00
Miscellaneous	19,411.00	0.00	18680.00	18680.00	731.00
Totals	31,361.00	0.00	18680.00	18680.00	12,681.00

BALANCE ON HAND
Dime Savings Bank

LEDYARD LIBRARY COMMISSION TREASURER'S REPORT - July 2022	
	Receipts
June Ending Balance	\$ 22,922.94
<u>July Receipts</u>	
BL copies	\$ 20.00
GF copies	\$ 38.00
Computer	\$ 90.50
Fax	\$ 60.00
Donation *	\$ 630.00
Other (Rotary Grant)	\$ 300.00
Interest	\$ 6.14
Total July Receipts	\$ 1,144.64
Total Receipts On Hand	\$ 24,067.58
<u>July Expenditures</u>	
Publicity	\$ -
Bill copier	\$ -
GF Copier	\$ -
Online Computer	\$ -
Copy Machine	\$ -
Child Programs	\$ -
Adult Programs	\$ -
Memorial Donations	\$ -
Audio books	\$ -
Videos	\$ -
Miscellaneous	\$ 18,680.00
Seed library	\$ -
Large print	\$ -
Total Expenditures	\$ 18,680.00
July Ending Balance	\$ 5,387.58

*Glenwoods Book Club 130.00

*Thomas Lees 500.00

*Rotary Grant 300.00