

LIBRARY COMMISSION FY 2023-2024 BUDGET					
June Actual vs Budget					
	FY 2024 Budget	May YTD	June	Year To Date	
RECEIPTS					
Carryover	7,371.95	7,371.95		7,371.95	
Donations/ Misc./other ¹	2,000.00	1,567.94	110.00	1,677.94	
Fundraising ²	500.00	500.14		500.14	
Grants				-	
❖LTC Grant	40,000.00	20,000.00		20,000.00	
❖DeliverIT State Library Grant	828.00	828.00		828.00	
❖Public Incentive State Library Grant	1,442.00	1,442.00		1,442.00	
❖New London Kiwanis	500.00	500.00		500.00	
❖Traveling Toys	3,333.33		3,333.33	3,333.33	
❖Ledyard Rotary Foundation Inc	2,000.00		2,000.00	2,000.00	
Seed Library	150.00	150.00		150.00	
Total Receipts	58,125.28	32,360.03	5,443.33	37,803.36	
EXPENDITURES	FY 2024 Budget	May YTD	June	Year To Date	Net Budget
Adult Programs	500.00	462.77	36.10	498.87	1.13
Books, Media & Technology	5,500.00	4,418.22	600.19	5,018.41	481.59
Children's Programs	1,000.00	999.57		999.57	0.43
Grants				-	
❖LTC Grant	20,000.00	17,992.60	375.79	18,368.39	1,631.61
❖DeliverIT State Library Grant	828.00	-	-	-	828.00
❖Public Incentive State Library Grant	1,442.00	-	-	-	1,442.00
❖New London Kiwanis	500.00	-	-	-	500.00
❖Traveling Toys	3,333.33	-	-	-	3,333.33
❖Ledyard Rotary Foundation Inc	2,000.00	-	-	-	2,000.00
Seed Library	150.00	-	-	-	150.00
Total Expenditures	35,253.33	23,873.16	1,012.08	24,885.24	10,368.09
BALANCE		8,486.87	4,431.25	12,918.12	

¹ Glenwoods Book Club; Elaine Peterson

LIBRARY INVESTMENT FUNDS - EITHER LIBRARY FY 2023-2024 BUDGET					
June Actual vs Budget					
	FY 2024 Budget	May YTD	June	Year To Date	
RECEIPTS					
Investment Income - Either ¹	600.00	-	600.00	600.00	
Grants/Bequests	2,366.56	375.00	-	375.00	
Total Receipts	2,966.56	375.00	600.00	975.00	
EXPENDITURES	FY 2024 Budget	May YTD	June	Year To Date	Net Budget
Investment Income - Either	-	-	600.00	600.00	(600.00)
Grants/Bequests	2,366.56	375.00	-	375.00	1,991.56
Total Expenditures	2,366.56	375.00	600.00	975.00	1,391.56
BALANCE		-	-	-	

¹ Slat Wall Displays

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2023-2024 BUDGET					
June Actual vs Budget					
	FY 2024 Budget	May YTD	June	Year To Date	
RECEIPTS					
Investment Income - GF ¹	970.75	504.28	466.47	970.75	
Donations	-	-	-	-	
Total Receipts	970.75	504.28	466.47	970.75	
EXPENDITURES	FY 2024 Budget	May YTD	June	Year To Date	Net Budget
Investment Income - GF ¹	970.75	504.28	466.47	970.75	-
Total Expenditures	970.75	504.28	466.47	970.75	-
BALANCE		-	-	-	