

LIBRARY COMMISSION FY 2024-2025 BUDGET					
July Actual vs Budget					
	FY 2025 Budget	YTD	July	Year To Date	
<b>RECEIPTS</b>					
Carryover	27,921.57		27,921.57	27,921.57	
BorrowIT Reimbursement	1,000.00				
Donations/ Misc./other	1,500.00		500.00	500.00	
Fundraising	500.00			-	
Grants	5,333.33				
Seed Library	100.00			-	
<b>Total Receipts</b>	<b>36,354.90</b>	<b>-</b>	<b>28,421.57</b>	<b>28,421.57</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>YTD</b>	<b>July</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	500.00			-	500.00
Books, Media & Technology	5,500.00			-	5,500.00
Children's Programs	1,000.00			-	1,000.00
Grants	26,985.74		(20.80)		
Seed Library	200.00			-	200.00
<b>Total Expenditures</b>	<b>34,185.74</b>	<b>-</b>	<b>(20.80)</b>	<b>-</b>	<b>7,200.00</b>
<b>BALANCE</b>		<b>-</b>	<b>28,442.37</b>	<b>28,421.57</b>	

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
July Actual vs Budget					
	FY 2025 Budget	YTD	July	Year To Date	
<b>RECEIPTS</b>					
Investment Income - E	1,116.00			-	
Grants/Bequests	4,733.12				
Donations	1,000.00	-		-	
<b>Total Receipts</b>	<b>6,849.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>YTD</b>	<b>July</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - E	1,116.00				1,116.00
Hauptfeld Bequest	4,358.12				
<b>Total Expenditures</b>	<b>5,474.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,116.00</b>
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
July Actual vs Budget					
	FY 2025 Budget	YTD	July	Year To Date	
<b>RECEIPTS</b>					
Investment Income - GF	1,194.00	-		-	
Donations	300.00	-		-	
<b>Total Receipts</b>	<b>1,494.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>YTD</b>	<b>July</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - GF	1,194.00	-		-	1,194.00
<b>Total Expenditures</b>	<b>1,194.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194.00</b>
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	