

LIBRARY COMMISSION FY 2022-2023 BUDGET
May Actual vs Budget

	FY 2023 Budget	April YTD	May	Year To Date	
Carryover (fy 22/23)	2,000.00	1242.94	0.00	1242.94	
Copy Machine carryover	3,000.00	3000.00	0.00	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	716.89	102.60	819.49	
Copier - GF	500.00	494.40	105.40	599.80	
Computer printer	2,600.00	2066.30	187.00	2253.30	
Interest	30.00	25.37	0.00	25.37	
Donations/ Misc./other	1,200.00	2916.91	509.00	3425.91	
Fax	1,250.00	1160.00	170.00	1330.00	
GF Books	18,680.00	18680.00	0.00	18680.00	
Rotary Grant	300.00	300.00	0.00	300.00	
Total Receipts	31,361.00	30,602.81	1074.00	31,676.81	
EXPENDITURES	FY 2023 Budget	April YTD	May	Year To Date	Net Budget
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	3566.79	518.68	4085.47	864.53
Adult Programs	500.00	225.00	232.55	457.55	42.45
Children's Programs	1,000.00	693.93	0.00	693.93	306.07
Miscellaneous	19,911.00	19542.63	0.00	19542.63	368.37
Total Expenditures	31,861.00	24,028.35	751.23	24,779.58	7,081.42
BALANCE ON HAND			6,897.23		

LEDYARD LIBRARY COMMISSION TREASURER'S REPORT - May 2023	
	Receipts
April Ending Balance	\$ 6,574.46
May Receipts	
BL copies	\$ 102.60
GF copies	\$ 105.40
Computer	
Printing - B&W	\$ 151.50
Printing - Color	\$ 35.50
Fax	\$ 170.00
Donation *	\$ 500.00
Other (Front Desk Sales)**	\$ 9.00
Total May Receipts	\$ 1,074.00
Total Receipts On Hand	\$ 7,648.46
May Expenditures	
Publicity	
Child Programs	\$ -
Adult Programs	\$ 232.55
Books, Media & Technology	\$ 518.68
Miscellaneous	\$ -
Seed library	\$ -
Large print	\$ -
Total Expenditures	\$ 751.23
May Ending Balance	\$ 6,897.23

*Ledyard Lion's Club

** Ear Buds, Thumb drives, CDs