

LIBRARY COMMISSION FY 2023-2024 BUDGET					
January Actual vs Budget					
RECEIPTS	FY 2023 Budget	December YTD	January	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^{^^}	2,000.00	455.00	350.00	805.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Investment Income - GF	1,000.00	504.28	-	504.28	
Investment Income - Either	600.00	-		-	
Seed Library	100.00	-	-	-	
Total Receipts	31,571.95	28,331.23	350.00	28,681.23	
EXPENDITURES	FY 2023 Budget	December YTD	January	Year To Date	Net Budget
Adult Programs	500.00	216.99	-	216.99	283.01
Books, Media & Technology	5,500.00	2,576.98	263.24	2,840.22	2,659.78
Children's Programs	1,000.00	-	445.82	445.82	554.18
LTC Grant	20,000.00	6,189.42	712.00	6,901.42	13,098.58
Investment Income - GF	1,000.00	-	-	-	1,000.00
Investment Income - Either	600.00		-	-	600.00
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	-	-	100.00
Total Expenditures	27,100.00	8,983.39	1,421.06	10,404.45	18,395.55
BALANCE		19,347.84	(1,071.06)	18,276.78	

^{^^}: Anonymous, Beth & Robert Nemchek, Erin & Kyle Quada, Gladys T. Torres