

LIBRARY COMMISSION FY 2024-2025 BUDGET					
September Actual vs Budget					
	FY 2025 Budget	August YTD	September	Year To Date	
<b>RECEIPTS</b>					
Carryover	27,921.57	27,921.57		27,921.57	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other <sup>1</sup>	1,500.00	730.00	25.00	755.00	
Fundraising	500.00			-	
Grants	5,333.33	5,333.33		5,333.33	
Seed Library	100.00	100.00		100.00	
<b>Total Receipts</b>	<b>36,354.90</b>	<b>35,084.90</b>	<b>25.00</b>	<b>35,109.90</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>August YTD</b>	<b>September</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	500.00		17.38	17.38	482.62
Books, Media & Technology	5,500.00	1,123.08	151.50	1,274.58	4,225.42
Children's Programs	1,000.00			-	1,000.00
Grants **	26,985.74	5,164.06	21,788.87	26,952.93	32.81
Seed Library	200.00			-	200.00
<b>Total Expenditures</b>	<b>34,185.74</b>	<b>6,287.14</b>	<b>21,957.75</b>	<b>28,244.89</b>	<b>5,940.85</b>
<b>BALANCE</b>		<b>28,797.76</b>	<b>(21,932.75)</b>	<b>6,865.01</b>	

<sup>1</sup>Harry and Marie Tobiassen: In Memory of Evelyn "Lynn" Tarozzi

Restated

\*\* -\$10: \$5174.06 to \$5164

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
September Actual vs Budget					
	FY 2025 Budget	August YTD	September	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Either	1,116.00			-	
Grants/Bequests	4,358.12		525.00	525.00	
Donations	1,000.00	-	-	-	
<b>Total Receipts</b>	<b>6,474.12</b>	<b>-</b>	<b>525.00</b>	<b>525.00</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>August YTD</b>	<b>September</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Either	1,116.00			-	1,116.00
Hauptfeld Bequest	4,358.12		525.00	525.00	3,833.12
<b>Total Expenditures</b>	<b>5,474.12</b>	<b>-</b>	<b>525.00</b>	<b>525.00</b>	<b>4,949.12</b>
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Programs**

Lotions, Potions, Elixers and Bath Salts; Writing Workshop

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
September Actual vs Budget					
	FY 2025 Budget	August YTD	September	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Gales Ferry	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>August YTD</b>	<b>September</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Gales Ferry	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>28,797.76</b>	<b>-</b>	<b>-</b>	