

LIBRARY COMMISSION FY 2024-2025 BUDGET					
August Actual vs Budget					
	FY 2025 Budget	July YTD	August	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	1,500.00	500.00	-	500.00	
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>34,854.90</b>	<b>-</b>	<b>34,854.90</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>July YTD</b>	<b>August</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	500.00			-	500.00
Books, Media & Technology	5,500.00		1,123.08	1,123.08	4,376.92
Children's Programs	1,000.00			-	1,000.00
Grants	26,985.74	(20.80)	5,194.86	5,174.06	21,811.68
Seed Library	200.00			-	200.00
<b>Total Expenditures</b>	<b>34,185.74</b>	<b>(20.80)</b>	<b>6,317.94</b>	<b>6,297.14</b>	<b>27,888.60</b>
<b>BALANCE</b>		<b>34,875.70</b>	<b>(6,317.94)</b>	<b>28,557.76</b>	

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
August Actual vs Budget					
	FY 2025 Budget	July YTD	August	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Either	1,116.00			-	
Grants/Bequests	4,358.12			-	
Donations	1,000.00	-	230.00	230.00	
<b>Total Receipts</b>	<b>6,474.12</b>	<b>-</b>	<b>230.00</b>	<b>230.00</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>July YTD</b>	<b>August</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Either	1,116.00			-	1,116.00
Hauptfeld Bequest	4,358.12			-	4,358.12
<b>Total Expenditures</b>	<b>5,474.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,474.12</b>
<b>BALANCE</b>		<b>-</b>	<b>230.00</b>	<b>230.00</b>	

Donations: J&C Bolduc, M.Daumy, B&L Peckham, G.Wilson

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
August Actual vs Budget					
	FY 2025 Budget	July YTD	August	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>July YTD</b>	<b>August</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>34,875.70</b>	<b>-</b>	<b>-</b>	