

LIBRARY COMMISSION FY 2022-2023 BUDGET

April Actual vs Budget

	FY 2023 Budget	March YTD	April	Year To Date	
Carryover (fy 22/23)	2,000.00	1242.94		1242.94	
Copy Machine carryover	3,000.00	3000.00		3000.00	
State Grant (4/16)	1.00	0.00		0.00	
BorrowIT reimbursement (4/19)	1,000.00	0.00		0.00	
Copier - Bill	800.00	597.39	119.50	716.89	
Copier - GF	500.00	460.70	33.70	494.40	
Computer printer	2,600.00	1807.40	258.90	2066.30	
Interest	30.00	25.37		25.37	
Donations/ Misc./other	1,200.00	2761.91	155.00	2916.91	
Fax	1,250.00	1037.00	123.00	1160.00	
GF Books	18,680.00	18680.00		18680.00	
Rotary Grant	300.00	300.00		300.00	
Total Receipts	31,361.00	29,912.71	690.10	30,602.81	
EXPENDITURES	FY 2023 Budget	March YTD	April	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	2669.71	897.08	3566.79	1,383.21
Adult Programs	500.00	200.00	25.00	225.00	275.00
Children's Programs	1,000.00	693.93		693.93	306.07
Miscellaneous	19,911.00	19501.85	40.78	19542.63	368.37
Total Expenditures	31,861.00	23,065.49	962.86	24,028.35	7,832.65
BALANCE ON HAND			6,574.46		

LEDYARD LIBRARY COMMISSION TREASURER'S REPORT - April 2023	
	Receipts
March Ending Balance	\$ 6,847.22
<u>April Receipts</u>	
BL copies	\$ 119.50
GF copies	\$ 33.70
Computer	
Printing - B&W	\$ 191.40
Printing - Color	\$ 67.50
Fax	\$ 123.00
Donation *	\$ 155.00
Other (Front Desk Sales)**	\$ -
Total April Receipts	\$ 690.10
Total Receipts On Hand	\$ 7,537.32
<u>April Expenditures</u>	
Publicity	
Child Programs	\$ -
Adult Programs	\$ 25.00
Books, Media & Technology	\$ 897.08
Miscellaneous	\$ -
Seed library	\$ 40.78
Large print	\$ -
Total Expenditures	\$ 962.86
April Ending Balance	\$ 6,574.46

*Library Giving Day: C. Sormrude, K. Edgecomb, B. Rumery, G. Wilson, Grenger Family

** Replacement Cards, Lost Books, Ear Buds, Thumb drives, etc