

LIBRARY COMMISSION FY 2024-2025 BUDGET					
October Actual vs Budget					
	FY 2025 Budget	September YTD	October	Year To Date	
<b>RECEIPTS</b>					
Carryover	27,921.57	27,921.57		27,921.57	
Borrow/IT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other <sup>1</sup>	1,500.00	755.00	100.00	855.00	
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>35,109.90</b>	<b>100.00</b>	<b>35,209.90</b>	
<b>EXPENDITURES</b>					<b>Net Budget</b>
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	1,274.58	462.03	1,736.61	3,763.39
Children's Programs	1,000.00	-		-	1,000.00
Grants	26,985.74	26,952.93		26,952.93	32.81
Seed Library	200.00	-		-	200.00
<b>Total Expenditures</b>	<b>34,185.74</b>	<b>28,244.89</b>	<b>462.03</b>	<b>28,706.92</b>	<b>5,478.82</b>
<b>BALANCE</b>		<b>6,865.01</b>	<b>(362.03)</b>	<b>6,502.98</b>	

<sup>1</sup>Naomi Rodriguez: In Memory of Janet Barnett

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
October Actual vs Budget					
	FY 2025 Budget	September YTD	October	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Either	1,116.00			-	
Grants/Bequests	4,358.12	525.00	245.00	770.00	
Donations	1,000.00	-	-	-	
<b>Total Receipts</b>	<b>6,474.12</b>	<b>525.00</b>	<b>245.00</b>	<b>770.00</b>	
<b>EXPENDITURES</b>					<b>Net Budget</b>
Investment Income - Either	1,116.00			-	1,116.00
Hauptfeld Bequest	4,358.12	525.00	245.00	770.00	3,588.12
<b>Total Expenditures</b>	<b>5,474.12</b>	<b>525.00</b>	<b>245.00</b>	<b>770.00</b>	<b>4,704.12</b>
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Programs**

Learn to Macromae

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
October Actual vs Budget					
	FY 2025 Budget	September YTD	October	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>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>6,865.01</b>	<b>-</b>	<b>-</b>	