

LIBRARY COMMISSION FY 2023-2024 BUDGET

March Actual vs Budget

RECEIPTS	FY 2023 Budget	February YTD	March	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^^	2,000.00	830.00	5.00	835.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Investment Income - GF	504.28	504.28	-	504.28	
Investment Income - Either	-	-	-	-	
Seed Library	100.00	-	-	-	
Total Receipts	30,476.23	28,706.23	5.00	28,711.23	
EXPENDITURES	FY 2023 Budget	February YTD	March	Year To Date	Net Budget
Adult Programs	500.00	216.99	182.57	399.56	100.44
Books, Media & Technology	5,500.00	3,384.67	244.56	3,629.23	1,870.77
Children's Programs	1,000.00	577.07	212.50	789.57	210.43
LTC Grant	20,000.00	16,360.30	1,363.30	17,723.60	2,276.40
Investment Income - GF	504.28	504.28	-	504.28	-
Investment Income - Either	-	-	-	-	-
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	96.92	96.92	3.08
Total Expenditures	27,100.00	21,043.31	2,099.85	23,143.16	4,561.12
BALANCE		7,662.92	(2,094.85)	5,568.07	

^^: Anonymous