

**LIBRARY COMMISSION FY 2023-2024 BUDGET**  
**January Actual vs Budget**

	<b>FY 2023 Budget</b>	<b>December YTD</b>	<b>January</b>	<b>Year To Date</b>	
<b>RECEIPTS</b>					
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^^	2,000.00	455.00	350.00	805.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Investment Income - GF	1,000.00	504.28	-	504.28	
Investment Income - Either	600.00	-	-	-	
Seed Library	100.00	-	-	-	
<b>Total Receipts</b>	<b>31,571.95</b>	<b>28,331.23</b>	<b>350.00</b>	<b>28,681.23</b>	
<b>EXPENDITURES</b>	<b>FY 2023 Budget</b>	<b>December YTD</b>	<b>January</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	500.00	216.99	-	216.99	283.01
Books, Media & Technology	5,500.00	2,576.98	263.24	2,840.22	2,659.78
Children's Programs	1,000.00	-	445.82	445.82	554.18
LTC Grant	20,000.00	6,189.42	712.00	6,901.42	13,098.58
Investment Income - GF	1,000.00	-	-	-	1,000.00
Investment Income - Either	600.00	-	-	-	600.00
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	-	-	100.00
<b>Total Expenditures</b>	<b>27,100.00</b>	<b>8,983.39</b>	<b>1,421.06</b>	<b>10,404.45</b>	<b>18,395.55</b>
<b>BALANCE</b>		<b>19,347.84</b>	<b>(1,071.06)</b>	<b>18,276.78</b>	

^^: Anonymous, Beth & Robert Nemchek, Erin & Kyle Quada, Gladys T. Torres