

LIBRARY COMMISSION FY 2023-2024 BUDGET
September Actual vs Budget

	FY 2023 Budget	August YTD	September	Year To Date	
RECEIPTS					
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other	2,000.00	-	-	-	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Seed Library	100.00	-	-	-	
Total Receipts	29,971.95	-	-	27,371.95	
EXPENDITURES	FY 2023 Budget	August YTD	September	Year To Date	Net Budget
Adult Programs	500.00	-	-	-	500.00
Books, Media & Technology	5,500.00	339.93	782.55	1,122.48	4,377.52
Children's Programs	1,000.00	-	-	-	1,000.00
LTC Grant	20,000.00	-	230.98	230.98	19,769.02
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	-	-	100.00
Total Expenditures	27,100.00	339.93	1,013.53	1,353.46	25,746.54
BALANCE ON HAND			26,018.49		