

LIBRARY COMMISSION FY 2022-2023 BUDGET
August Actual vs Budget

RECEIPTS	FY 2023 Budget	July YTD	August	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other	2,000.00	-	1,020.00	1,020.00	
Fundraising	500.00	-		-	
LTC Grant	20,000.00	-	20,000.00	20,000.00	
Seed Library	100.00	-	-	-	
Total Receipts	29,971.95	-	21,020.00	28,391.95	
EXPENDITURES	FY 2023 Budget	July YTD	August	Year To Date	Net Budget
Adult Programs	500.00	-	-	-	500.00
Books, Media & Technology	5,500.00	-	339.93	339.93	5,160.07
Children's Programs	1,000.00	-	-	-	1,000.00
LTC Grant	20,000.00	-	-	-	20,000.00
Miscellaneous	100.00		-	-	100.00
Seed Library	100.00	-	-	-	100.00
Total Expenditures	27,100.00	-	339.93	339.93	26,760.07
BALANCE ON HAND			28,052.02		

**LEDYARD LIBRARY COMMISSION
TREASURER'S REPORT - August 2023**

	Receipts
July Ending Balance	\$ 7,371.95
<u>August Receipts</u>	
Donation *	\$ -
Other (Front Desk Sales)**	\$ -
Total August Receipts	\$ -
Total Receipts On Hand	\$ 7,371.95
<u>August Expenditures</u>	
Adult Programs	\$ -
Books, Media & Technology	\$ 339.93
Child Programs	\$ -
LTC Grant	\$ -
Miscellaneous	\$ -
Seed library	\$ -
Total Expenditures	\$ 339.93
August Ending Balance	\$ 7,032.02