

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

<b>RECEIPTS</b>	<b>FY 2023 Budget</b>	<b>September YTD</b>	<b>October</b>	<b>Year To Date</b>	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other	2,000.00	-	70.00	70.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Seed Library	100.00	-	-	-	
<b>Total Receipts</b>	<b>29,971.95</b>	<b>27,371.95</b>	<b>70.00</b>	<b>27,441.95</b>	
<b>EXPENDITURES</b>	<b>FY 2023 Budget</b>	<b>September YTD</b>	<b>October</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	500.00	-	16.99	16.99	483.01
Books, Media & Technology	5,500.00	1,122.48	439.35	1,561.83	3,938.17
Children's Programs	1,000.00	-	-	-	1,000.00
LTC Grant	20,000.00	230.98	2,444.45	2,675.43	17,324.57
Miscellaneous	100.00		-	-	100.00
Seed Library	100.00	-	-	-	100.00
<b>Total Expenditures</b>	<b>27,100.00</b>	<b>1,353.46</b>	<b>2,900.79</b>	<b>4,254.25</b>	<b>22,845.75</b>
<b>BALANCE ON HAND</b>		<b>26,018.49</b>	<b>23,187.70</b>		

<b>LEDYARD LIBRARY COMMISSION TREASURER'S REPORT - October 2023</b>	
	<b>Receipts</b>
<b>September Ending Balance</b>	<b>\$ 26,018.49</b>
<b>October Receipts</b>	
LTC Grant	\$ -
Donation *	\$ 70.00
Other (Front Desk Sales)**	\$ -
<b>Total October Receipts</b>	<b>\$ 70.00</b>
<b>Total Receipts On Hand</b>	<b>\$ 26,088.49</b>
<b>October Expenditures</b>	
Adult Programs	\$ 16.99
Books, Media & Technology	\$ 439.35
Child Programs	\$ -
LTC Grant	\$ 2,444.45
Miscellaneous	\$ -
Seed library	\$ -
<b>Total Expenditures</b>	<b>\$ 2,900.79</b>
<b>October Ending Balance</b>	<b>\$ 23,187.70</b>

\*Glenwood's Book Club