

LIBRARY COMMISSION FY 2023-2024 BUDGET
October Actual vs Budget

RECEIPTS	FY 2023 Budget	September YTD	October	Year To Date	
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	-	-	-	
Total Receipts	29,971.95	27,371.95	70.00	27,441.95	
EXPENDITURES	FY 2023 Budget	September YTD	October	Year To Date	Net Budget
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
Total Expenditures	27,100.00	1,353.46	2,900.79	4,254.25	22,845.75
BALANCE ON HAND		26,018.49	23,187.70		

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

*Glenwood's Book Club