

LIBRARY COMMISSION FY 2023-2024 BUDGET
November Actual vs Budget

RECEIPTS	FY 2023 Budget	October YTD	November	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^^	2,000.00	70.00	85.00	155.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Investment Income	1,600.00	-	504.28	504.28	
Seed Library	100.00	-	-	-	
Total Receipts	31,571.95	27,441.95	589.28	28,031.23	
EXPENDITURES	FY 2023 Budget	October YTD	November	Year To Date	Net Budget
Adult Programs	500.00	16.99	-	16.99	483.01
Books, Media & Technology	5,500.00	1,561.83	477.55	2,039.38	3,460.62
Children's Programs	1,000.00	-	-	-	1,000.00
LTC Grant	20,000.00	2,675.43	1,602.65	4,278.08	15,721.92
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	-	-	100.00
Total Expenditures	27,100.00	4,254.25	2,080.20	6,334.45	20,765.55
BALANCE ON HAND		23,187.70	21,696.78		

^^: Methodist Book Club, Anonymous (2)