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| ***EOY - Friends of the Library Budget Report 2024*** |  |
|  |  |  | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total YTD | 2024 Budget | % to Date |  |
| Income |  |  |   |   |   |   |   |   |   |  |
|  | Book Sales |  |  $4,009.00  |   |  $4,870.25  |  $5,416.00  |  $14,295.25  |  $10,000.00  | 143% |  |
|  | Bookstore Sales |  $5,482.60  |  $4,988.50  |  $6,101.15  |  $3,237.00  |  $19,809.25  |  $20,000.00  | 99% |  |
|  | Donations |  |  $4,191.64  |  $7,165.00  |  $1,296.29  |  $10,366.81  |  $23,019.74  |  $8,000.00  | 288% |  |
|  | Designated Donations |  $50.00  |  $75.00  |  $2,750.00  |  $-  |  $2,875.00  |  $2,000.00  | 144% |  |
|  | Interest Income |  $336.60  |  $336.51  |  $335.35  |  $7.72  |  $1,016.18  |  $200.00  | 508% |  |
|  | Membership  | Annual |  $735.00  |  $390.00  |  $985.00  |  $1,230.00  |  $3,340.00  |  $3,000.00  | 111% |  |
|  |  | Lifetime |  $1,200.00  |  $600.00  |  $1,200.00  |  $800.00  |  $3,800.00  |  $1,000.00  | 380% |   |
|  |  | Business |  $-  |   |   |  $300.00  |  $300.00  |  $150.00  | 200% |  |
|  | On-Line Sales |  $-  |   |   |  $276.71  |  $276.71  |  $1,000.00  | 28% |  |
|  | FOL Promotional Items |  $-  |   |   |  $-  |  $-  |  $500.00  | 0% |  |
|  | Kroger |  |  $531.21  |  $608.36  |  $575.06  |  $613.33  |  $2,327.96  |  $1,500.00  | 155% |  |
|  | Miscellaneous |  $-  |   |   |  $-  |  $-  |  $100.00  | 0% |  |
|  | Poet Laureate Reimbursement |  $11,500.00  |   |   |   |  $11,500.00  |  $11,500.00  | 100% |  |
|  | Total Quarterly Income  |  $28,036.05  |  $14,163.37  |  $18,113.10  |  $22,247.57  |  $82,560.09  |  $58,950.00  | 140% |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Expense |  |  |  |  |  |  |  |  |  |  |
|  | Lela's Bookstore |  $35.39  |   |  $46.58  |  $79.23  |  $161.20  |  $300.00  | 53.7% |  |
|  | Book Sales |  |  $312.83  |  $69.18  |  $251.90  |  $349.81  |  $983.72  |  $1,700.00  | 57.9% |  |
|  | Storage Unit |  $260.00  |  $809.00  |  $867.00  |  $1,114.73  |  $3,050.73  |  $3,360.00  | 90.8% |  |
|  | Sales Tax |  |  $786.25  |  $457.75  |  $245.33  |  $517.56  |  $2,006.89  |  $2,300.00  | 87.3% |   |
|  | Supplies |  |  $92.24  |  $61.89  |  $425.08  |  $254.70  |  $833.91  |  $345.00  | 241.7% |  |
|  | Square Fees |  $94.43  |  $58.13  |  $123.82  |  $118.77  |  $395.15  |  $250.00  | 158.1% |  |
|  | On-Line Sales |   |   | 20.2 |  $62.27  |  $82.47  |  $100.00  | 82.5% |   |
|  | Sunshine |  |   |  $80.37  |   |  $-  |  $80.37  |  $500.00  | 16.1% |   |
|  | Dues, Annual Fees, Professional |  $117.95  |   |  $844.00  |  $173.34  |  $1,135.29  |  $350.00  | 324.4% | $700 Ins.  |
|  | Repairs & Maintenance |  $32.50  |   |  $3,930.00  |  $(95.90) |  $3,866.60  |  $100.00  | 3866.6% | 2-H2O/+install |
|  | Volunteer Appreciation |  $298.60  |  $37.20  |   |  $238.65  |  $574.45  |  $500.00  | 114.9% |   |
|  | Publicity |  |  $354.99  |  $373.87  |  $631.99  |  $454.78  |  $1,815.63  |  $300.00  | 605.2% |  |
|  | FOL Promotional Items |   |   |   |  $-  |  $-  |  $100.00  | 0.0% |  |
|  | Bookmarks/Contest |  $94.09  |   |   |  $920.41  |  $1,014.50  |  $1,545.00  | 65.7% |  |
|  | Designated Donation |   |  $125.00  |  $2,750.00  |  $-  |  $2,875.00  |  $2,000.00  | 143.8% |  |
|  | Library Programs | $12,500  |  $13,737.80  |  $12,500.00  |  $12,500.00  |  $51,237.80  |  $50,000.00  | 102.5% |  |
|  | Library Literary Festival | $3,750  |  $3,750.00  |  $3,750.00  |  $3,750.00  |  $15,000.00  |  $15,000.00  | 100.0% |  |
|  | Total Debits |  $18,729.27  |  $19,560.19  |  $26,385.90  |  $20,438.35  |  $85,113.71  |  $78,750.00  | 108.1% |  |

Total Income 2024: $82,560.09; Total Debits 2024 $85,113.71 –a net of ($2552.72).

Our financial status continues to be extremely strong with a reserve in a CD of $30K in addition to 1/1/25 checking balance of slightly over $62K.