	А	В	-	С	D	Е		_F Mon	thly Revenue	and Expens	es 2022	J	K	L	М	N	0	Р
1			J <i>A</i>	AN	FEB	MAR		APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL	
2	Jan 2022-Dec 2022																	
3	<u>CATEGORY</u>	BUDGET																
4	INCOME																	
5	Membership	\$ 1,500.00	\$	220.00	\$ 325.00	\$ 95.	00 \$	\$ 140.00	\$ 15.00	\$75.00	\$20.00	\$15.00			\$20.00	\$95.00	\$1,020.00	
6	Donations General	\$ 500.00	\$	435.00	\$ 360.00	\$ 171.	36 \$		\$ 40.00		\$155.00	\$100.00	\$75.00			\$50.00	\$1,411.86	
-	Donations Building Fund	\$ 14,500.00	\$ 1,	,620.00	\$ 270.00	\$ 100.			\$ 100.00	\$2,175.00	\$1,000.00	\$405.00	\$345.41	\$100.00	\$13,691.00	\$6,760.00	\$26,711.41	
-	Local Fundraiser	\$ 700.00					Ş			\$10.00							\$219.00	
-	Book Sales @ Library	\$ 3,000.00						2,623.50								\$2,568.00	\$5,191.50	
-	Internet Book Sales (IBS)	\$ 1,200.00		49.76	,				-		\$24.28	\$183.68	\$52.93	\$58.11	\$105.40	\$125.52	\$836.01	
-	IBS Credit with POWELLS	\$ 600.00	\$	13.50	-	•			\$ 11.64	\$29.66	\$15.06	4	1		\$15.96	\$21.48	\$217.43	
-	AMAZON Book Sales	\$ 1,000.00	\$	71.07	\$ 98.25	\$ 116.			\$ 345.05	\$87.74	\$115.96	\$184.23	\$70.73	\$134.52	\$97.70	\$8.51	\$1,360.77	
-	PAYPAL Account (IBS)	\$ -	4	0.76	A 0.70	\$ 24.			\$ 13.00	400.74	4404 74	4400.00	4222.44	4252.40	4222.42	4070.04	\$37.15	
-	Interest (FC, Vanguard)	\$ 50.00	\$	0.76		\$ 7.	50 \$		\$ 53.53	\$89.74	\$131.71	\$189.20	\$209.11	\$263.40	\$320.48	\$373.91	\$1,658.48	
-	Grant NCCR (\$250K)	\$ 26,993.92			\$ 12,000.00		۶	\$ 1,938.19			\$12,995.73				¢4 500 000 00		\$26,933.92	
	Grant SCIF (\$1.5M)	\$1,500,000.00					9	. 10 02							\$1,500,000.00		\$1,500,000.00	
-	Grant SCIF (\$333.3K) Grant (Other)	\$ 333,333.00 \$ 5,000.00					+	\$ 18.03							\$4,520.00		\$4,538.03 \$0.00	
-	Miscellaneous	\$ 3,000.00					+								525.69		\$ 525.69	
\vdash	Total Income	\$1,888,376.92	\$ 2.	410.09	\$ 13,096.30	\$ 712	79 6	\$ 5,224.27	\$ 607.95	\$2,467.14	\$14,457.74	\$1 077 11	\$753.18	\$556 N2	\$1,519,296.23	\$10,002.42	\$1,570,661.25	
21	EXPENDITURES	71,000,370.32	, ک ب	,-110.03	7 13,030.30	γ /12.	, , ,	, 3,227.21	y 001.33	72,707.14	717,437.74	71,077.11	7,33.10	2330.03	ψ±,5±5,230.23	710,002.42	71,370,001.23	
-	Book Buy w/ Powells Credit	\$ 600.00															\$0.00	
-	Audio Visual Material	\$ 800.00					+										\$0.00	
-	Contract Services	\$ 800.00															\$0.00	
-	Summer Reading Program	\$ 1,000.00					_									\$195.00	\$195.00	
-	Computer Maintenance	\$ 750.00														7-20-20	\$0.00	
	E-Books	\$ 750.00															\$0.00	
_	Dues/Registration Fees	\$ 175.00			\$ 35.00	\$ 55.	00	\$150.00								\$10.00	\$250.00	
	Postage	\$ 750.00			\$ 11.60							\$12.00					\$23.60	
	Office Supplies	\$ 300.00				\$ 39.	18						\$122.01				\$161.19	
31	FOL Programming	\$ 350.00				\$ 99.	58								\$1,390.04		\$1,489.72	
32	New Library (Friends)	\$ 10,000.00	\$ 4,	,750.00	\$ 5,816.25						\$5,700.45						\$16,266.70	
33	New Library (Grant NCCR)	\$ 26,933.92			\$ 12,000.00			\$1,938.19			\$12,995.73						\$26,933.92	
34	New Library (Grant SCIF)	\$1,500,000.00													\$24.83		\$24.83	
-	New Library (Grant SCIF)	\$ 333,333.00						\$18.03							\$4,520.00		\$4,538.03	
\blacksquare	Grant (Other)	\$ 5,000.00															\$0.00	
-	Fundraising	\$ 500.00						\$125.00						\$263.66	\$200.00		\$588.66	
-	Insurance	\$ 3,100.00	\$	504.00		\$ 1,269.				4			\$1,269.94				\$3,043.88	
-	Advertising	\$ 400.00				\$ 452.		4		\$250.00	A	44.00 ==	404-55		A	40-00-	\$702.23	
-	Utilities	\$ 1,200.00				\$ 79.		\$79.25	Ć440.00	\$125.63	\$145.25	\$162.77	\$215.29	\$117.49	\$147.21	\$296.69	\$1,368.75	
-	Maintenance Scholarship	\$ 1,000.00				\$ 110.	JU	\$110.00	\$110.00	\$110.00	\$285.00	\$144.29	\$469.74	\$50.00			\$1,389.03	
-	Scholarship Tax Preparation	\$ 1,000.00 \$ 350.00					_	+	\$350.00			\$1,000.00					\$1,000.00 \$350.00	
	Miscellaneous	\$ 350.00					-		\$35U.UU	\$200.00						\$560.00		
	Fundraising Consultant	\$ 1,200.00			\$ 923.30		-		\$5,000.00	\$200.00						00.υσες	\$5,923.30	
	Total Expenses	\$ 6,000.00	\$ 5		\$ 923.30	\$ 2105	20	\$2,420.47	\$5,460.00	\$685.63	\$19,126.43	\$1 319 06	\$2,076,98	\$381.15	\$6,282.08	\$501.69	\$64,398.84	
47	TOTAL EXPENSES	Ψ±,050,231.32	,د ب	,237.00	7 10,700.13	٠ ٢,١٥٥.		72,720.41	⊋⊃, + 00.00	Ç003.03	717,120.43	71,313.00	72,070.30	,301.13	70,202.00	7301.03	704,330.04	
48							+										TOTAL	
	First Cit Checking 12/31/22	\$ 29,690.26					-										. 51712	
	Vanguard Gen'l Fund 12/31/22						+											
	Vanguard Building Fund 12/31/22	\$ 111,624.98					+											
-	SCIF 1 First Citizens 12/31/22	\$ 333,314.97					\dashv											
	SCIF 2 First Citizens 12/31/22	\$1,499,975.17																
	TOTAL	\$1,984,476.13																
55																		
56	POWELL'S Credit 10/31/22	\$ 885.49																
57		, 555.13					\dashv											
٧,																		