Monthly Revenue and Expenses 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		$ -	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2	Jan 2024-Dec 2024	**2024**												
3	**CATEGORY**	**BUDGET**												
4	**INCOME**													
5	Membership	$ 2,250.00	$ 60.00	$ 25.00	$ 150.00									
6	Donations General	$ 1,000.00		$ 50.00	$ 175.00									
7	Donations Building Fund	$ 20,000.00	$ 2,118.50	$ 2,000.00	$ 17,324.30									
8	Local Fundraiser	$ 15,000.00												
9	Book Sales @ Library	$ 1,500.00			$ 371.00									
10	Internet Book Sales (IBS)	$ 750.00			$ 74.62									
11	IBS Credit with POWELLS	$ 300.00												
12	AMAZON Book Sales	$ 750.00	$ 12.78	$ 14.80	$ 29.98									
13	FOL - Vanguard Bldg Dividend	$ 15,000.00	$ 2,222.27	$ 2,086.70	$ 2,239.78									
14	Grant SCIF I ($333.3K)	$ 210,336.71		$ 9,041.25	$ 119,598.35									
15	Dividend		$ 943.24	$ 872.00	$ 909.46									
16	Grant SCIF II ($1.5M)	$ 1,572,120.35												
17	Dividend		$ 7,050.07	$ 6,615.29	$ 7,100.58									
18	Miscellaneous	$ 100.00												
19	Total Income	$ 1,839,107.06	$ 12,406.86	$ 20,705.04	$ 147,973.07									
20	**EXPENDITURES**													
21	Book Buy w/ Powells Credit	$ 400.00												
22	Summer Reading Program	$ 5,100.00												
23	FOL Programming	$ 1,500.00		$ 56.47										
24	Scholarship	$ 2,000.00												
25	Dues/Registration Fees	$ 250.00		$ 35.00	$ 200.00									
26	Postage	$ 500.00	$ 66.00		$ 15.47									
27	Office Supplies	$ 350.00												
28	Fundraising	$ 3,000.00												
29	Insurance	$ 6,000.00	$ 504.00											
30	Advertising	$ 500.00												
31	Utilities	$ 6,000.00	$ 214.16	$ 183.22	$ 183.21									
32	Maintenance	$ 500.00		$ 73.03										
33	Tax Preparation	$ 350.00			$ 350.00									
34	New Library	$ 50,000.00												
35	Miscellaneous	$ 1,500.00												
36	SCIF I	$ 210,336.71		$ 9,041.25	$ 119,598.35									
37	SCIF II	$ 1,572,120.35												
38	Total Expense		$ 784.16	$ 9,388.97	$ 295,621.14		$ -		$ -				$ -	
39														
40	**First Cit Checking 3/31/ 24**	$ 54,317.23												
41	**Vanguard Building Fund 03/31/24**	$ 502,454.37												
42	**TOTAL**	$ 556,771.60												
43			*11600											
44	Note: *	Funds transferred from First Citizens Bank to Vanguard Building Fund												
45														
46	NC Grant Balance		End Mar 2024											
47	Grant SCIF I	$ 210,336.71	$ 84,421.81											
48	Grant SCIF II	$ 1,579,170.42	$ 1,592,886.29											
49														
50	Powells Credit as of 3/4/24	$ 1,060.20												
51	Updated 3/4/24													
52														