

FENTON FREE LIBRARY

FINANCIALS

AUGUST 2026

FENTON FREE LIBRARY
Treasurer: Christine Reid



Fenton Free Library | Treasurer's Report | August 2026

Overview

As of August 31, 2026, the Library's checking and savings accounts totaled \$147,012. August income was \$5,320 against expenses of \$19,360, for a net loss of \$14,033 for the month.

Income

Revenue Source	Amount
Contributions	\$1,660
Fundraising	\$1,330
Program Services	\$1,960
Grants & Library Aid	\$0
Interest Income	\$370
Total Income	\$5,320

Expenses

Expense Category	Amount
Payroll	\$10,840
Program Service Expenses (incl. contractors)	\$3,880
All Other Expenses	\$4,640
Total Expenses	\$19,360

Net Income

Period	Net Loss
August 2026	(\$14,033)

Budget to Actual (Year-to-Date)

Category	% of Annual Budget
Contributions Received	146%
Fundraising	86%
Program Service Revenue	306%
Expenses	70%

Program Service Revenue continues to run well ahead of budget year-to-date, at \$4,288 against a \$1,400 annual budget (306%), reflecting strong turnout for summer children's programming.

Grant Activity

Grant Summary*	Amount
Grant Expenditures – August 2026	\$0
Total Available Grant Funds (restricted)	\$1,542

Fenton Free Library Association
Statement of Financial Position
Accrual Basis
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Account-2142	9,926.73
10100 · Debit Card Account-2268	2,498.12
10800 · Savings Account-8931	134,560.26
10900 · Petty Cash	26.40
Total Checking/Savings	147,011.51
Total Current Assets	147,011.51
TOTAL ASSETS	147,011.51
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	4,416.53
32000 · Unrestricted Net Assets	275,922.15
Net Income	(133,327.17)
Total Equity	147,011.51
TOTAL LIABILITIES & EQUITY	147,011.51

Fenton Free Library Association
Grant Balance Summary
All Transactions

	Act. Cost	Act. Revenue	(\$) Diff.
100 - 4CLS			
101 - Special Legislative Fundi...	0.00	0.00	0.00
Total 100 - 4CLS	0.00	0.00	0.00
200 - Broome County			
201 - 2025 Beautification Grant	673.14	2,001.52	1,328.38
Total 200 - Broome County	673.14	2,001.52	1,328.38
300 - Community Foundation			
301 - 2026 Improvement Grant	2,909.25	3,213.61	304.36
Total 300 - Community Foundation	2,909.25	3,213.61	304.36
400 - M&T Charitable Fund			
401 - 2025 Booked/Teen Grant	869.58	869.58	0.00
Total 400 - M&T Charitable Fund	869.58	869.58	0.00
Broome County			
201 - Beautification Grant	36.00	0.00	(36.00)
Total Broome County	36.00	0.00	(36.00)
M&T Charitable Fund	53.99	0.00	(53.99)
TOTAL	4,541.96	6,084.71	1,542.75

Fenton Free Library Association
Statement of Financial Income and Expense - Summary
Cash Basis August 2026

	General	Total Fundraising	Total Program	TOTAL
Ordinary Income/Expense				
Income				
41000 · Contributions Income	1,050.00	0.00	610.00	1,660.00
42000 · Fundraising Income	0.00	1,334.42	0.00	1,334.42
45000 · Program Service Revenues				
45010 · Copier Fees	0.00	0.00	25.50	25.50
45020 · Replacement Books Fees	0.00	0.00	124.99	124.99
45000 · Program Service Revenues - Other	0.00	0.00	1,805.00	1,805.00
Total 45000 · Program Service Revenues	0.00	0.00	1,955.49	1,955.49
Total Income	1,050.00	1,334.42	2,565.49	4,949.91
Expense				
60000 · General & Admin Expenses				
60750 · Bank Charges	(0.01)	0.00	0.00	(0.01)
61000 · Computer & Software Expenses	225.95	0.00	0.00	225.95
61200 · Dues & Subscriptions	(5.00)	0.00	0.00	(5.00)
64750 · Office Expenses	54.99	0.00	0.00	54.99
65400 · Professional Fees				
65410 · Accounting Fees	450.00	0.00	0.00	450.00
65430 · Payroll Service	253.85	0.00	0.00	253.85
Total 65400 · Professional Fees	703.85	0.00	0.00	703.85
66000 · Repairs & Maintenance				
66000 · Repairs & Maintenance - Other	1,709.04	0.00	0.00	1,709.04
Total 66000 · Repairs & Maintenance	1,709.04	0.00	0.00	1,709.04
66800 · Salaries & Wages	10,840.12	0.00	0.00	10,840.12
67000 · Supplies				
Total 67000 · Supplies	0.00	0.00	0.00	0.00
68000 · Taxes Payroll	832.86	0.00	0.00	832.86
68800 · Utilities	1,091.44	0.00	0.00	1,091.44
Total 60000 · General & Admin Expenses	15,453.24	0.00	0.00	15,453.24
70000 · Program Services Expenses				
71050 · Contract Labor	0.00	0.00	1,125.00	1,125.00
74000 · Library Circulation Expense				
74010 · Cataloging Expense	0.00	0.00	39.75	39.75
74020 · Print Materials	884.94	0.00	567.79	1,452.73
74030 · Electronic Materials	0.00	0.00	119.76	119.76
Total 74000 · Library Circulation Expense	884.94	0.00	727.30	1,612.24
77000 · Supplies	0.00	0.00	1,130.78	1,130.78
70000 · Program Services Expenses - Other	0.00	0.00	10.00	10.00

	General	Total Fundraising	Total Program	TOTAL
Total 70000 · Program Services Expenses	884.94	0.00	2,993.08	3,878.02
80000 · Fundraising Expenses				
87000 · Supplies	0.00	6.00	0.00	6.00
80000 · Fundraising Expenses - Other	0.00	16.30	0.00	16.30
Total 80000 · Fundraising Expenses	0.00	22.30	0.00	22.30
Total Expense	16,338.18	22.30	2,993.08	19,353.56
Net Ordinary Income	(15,288.18)	1,312.12	(427.59)	(14,403.65)
Other Income/Expense				
Other Income				
91000 · Interest Income	370.40	0.00	0.00	370.40
Total Other Income	370.40	0.00	0.00	370.40
Net Other Income	370.40	0.00	0.00	370.40
Net Income	(14,917.78)	1,312.12	(427.59)	(14,033.25)

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers
August 2026

Account	Basket Raffle	Book Sale	Clay Shop	Refreshment Sales	Tote Bags	Tree Lighting	Vendor Fairs	Total Fundraising	TOTAL
Ordinary Income/Expense									
Income									
42000 · Fundraising Income	103.26	246.94	34.98	68.00	15.00	0.00	866.24	1,334.42	1,334.42
Total Income	103.26	246.94	34.98	68.00	15.00	0.00	866.24	1,334.42	1,334.42
Expense									
80000 · Fundraising Expenses									
87000 · Supplies	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00
80000 · Fundraising Expenses - Other	0.00	0.00	16.30	0.00	0.00	0.00	0.00	16.30	16.30
Total 80000 · Fundraising Expenses	0.00	0.00	16.30	0.00	0.00	6.00	0.00	22.30	22.30
Total Expense	0.00	0.00	16.30	0.00	0.00	6.00	0.00	22.30	22.30
Net Ordinary Income	103.26	246.94	18.68	68.00	15.00	(6.00)	866.24	1,312.12	1,312.12
Net Income	103.26	246.94	18.68	68.00	15.00	(6.00)	866.24	1,312.12	1,312.12

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
August 2026

Account	Barnyard Buddies	Booked	Bridge Club	BUNCO	Library Services	Senior Wellness	Story Time	Summer Reading	Teen Program	Yoga	Total Program	TOTAL
Ordinary Income/Expense												
Income												
41000 · Contributions Income	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
45000 · Program Service Revenues												
45010 · Copier Fees	0.00	0.00	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00	25.50	25.50
45020 · Replacement Books Fees	0.00	0.00	0.00	0.00	124.99	0.00	0.00	0.00	0.00	0.00	124.99	124.99
45000 · Program Service Revenues - Other	1,275.00	0.00	30.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	1,805.00
Total 45000 · Program Service Revenues	1,275.00	0.00	30.00	500.00	150.49	0.00	0.00	0.00	0.00	0.00	1,955.49	1,955.49
Total Income	1,885.00	0.00	30.00	500.00	150.49	0.00	0.00	0.00	0.00	0.00	2,565.49	2,565.49
Expense												
70000 · Program Services Expenses												
71050 · Contract Labor	0.00	225.00	0.00	0.00	0.00	525.00	0.00	0.00	75.00	300.00	1,125.00	1,125.00
74000 · Library Circulation Expense												
74010 · Cataloging Expense	0.00	0.00	0.00	0.00	39.75	0.00	0.00	0.00	0.00	0.00	39.75	39.75
74020 · Print Materials	0.00	0.00	0.00	0.00	567.79	0.00	0.00	0.00	0.00	0.00	567.79	567.79
74030 · Electronic Materials	0.00	0.00	0.00	0.00	119.76	0.00	0.00	0.00	0.00	0.00	119.76	119.76
Total 74000 · Library Circulation Expense	0.00	0.00	0.00	0.00	727.30	0.00	0.00	0.00	0.00	0.00	727.30	727.30
77000 · Supplies	327.80	59.23	0.00	162.45	10.48	0.00	432.33	57.99	80.50	0.00	1,130.78	1,130.78
70000 · Program Services Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00
Total 70000 · Program Services Expenses	327.80	284.23	0.00	162.45	737.78	525.00	432.33	67.99	155.50	300.00	2,993.08	2,993.08
Total Expense	327.80	284.23	0.00	162.45	737.78	525.00	432.33	67.99	155.50	300.00	2,993.08	2,993.08
Net Ordinary Income	1,557.20	(284.23)	30.00	337.55	(587.29)	(525.00)	(432.33)	(67.99)	(155.50)	(300.00)	(427.59)	(427.59)
Net Income	1,557.20	(284.23)	30.00	337.55	(587.29)	(525.00)	(432.33)	(67.99)	(155.50)	(300.00)	(427.59)	(427.59)

Fenton Free Library Association
Statement of Financial Income and Expense - YTD Comparison
August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
41000 · Contributions Income	1,660.00	10,030.72
42000 · Fundraising Income	1,334.42	21,555.27
43000 · Grants & Library Aid	0.00	5,450.59
45000 · Program Service Revenues		
45010 · Copier Fees	25.50	197.91
45020 · Replacement Books Fees	124.99	279.93
45030 · Collection Fees	0.00	19.01
45000 · Program Service Revenues - Other	1,805.00	3,790.82
Total 45000 · Program Service Revenues	1,955.49	4,287.67
Total Income	4,949.91	41,324.25
Expense		
60000 · General & Admin Expenses		
60750 · Bank Charges	(0.01)	(0.01)
60850 · Building Improvements	0.00	20.89
61000 · Computer & Software Expenses	225.95	2,385.10
61200 · Dues & Subscriptions	(5.00)	150.70
61500 · Furnishings & Small Equipment	0.00	4,472.74
62750 · Insurance Expense	0.00	2,086.46
64750 · Office Expenses	54.99	5,712.52
65400 · Professional Fees		
65410 · Accounting Fees	450.00	4,748.75
65430 · Payroll Service	253.85	2,215.41
65400 · Professional Fees - Other	0.00	461.26
Total 65400 · Professional Fees	703.85	7,425.42
66000 · Repairs & Maintenance		
66010 · Landscaping	0.00	357.50
66020 · ADA Lift	0.00	785.50
66030 · Custodial Supplies	0.00	341.36
66000 · Repairs & Maintenance - Other	1,709.04	5,925.56
Total 66000 · Repairs & Maintenance	1,709.04	7,409.92
66700 · Safety & Security	0.00	244.50
66800 · Salaries & Wages	10,840.12	91,545.50

67000 · Supplies		
67010 · Kitchen Supplies	0.00	126.75
67000 · Supplies - Other	0.00	134.81
Total 67000 · Supplies	0.00	261.56
68000 · Taxes Payroll	832.86	7,033.54
68800 · Utilities	1,091.44	7,814.73
69000 · Volunteer/Staff Appreciation	0.00	356.68
Total 60000 · General & Admin Expenses	15,453.24	136,920.25
70000 · Program Services Expenses		
71050 · Contract Labor	1,125.00	8,507.52
74000 · Library Circulation Expense		
74010 · Cataloging Expense	39.75	10,780.75
74020 · Print Materials	1,452.73	6,307.03
74030 · Electronic Materials	119.76	847.76
74000 · Library Circulation Expense - Other	0.00	34.95
Total 74000 · Library Circulation Expense	1,612.24	17,970.49
76900 · Scholarships Paid	0.00	500.00
77000 · Supplies	1,130.78	9,978.09
70000 · Program Services Expenses - Other	10.00	(28.28)
Total 70000 · Program Services Expenses	3,878.02	36,927.82
80000 · Fundraising Expenses		
81100 · Cost of Goods Sold	0.00	1,762.84
85500 · Prizes & Awards	0.00	350.40
87000 · Supplies	6.00	1,618.79
80000 · Fundraising Expenses - Other	16.30	16.30
Total 80000 · Fundraising Expenses	22.30	3,748.33
Total Expense	19,353.56	177,596.40
Net Ordinary Income	(14,403.65)	(136,272.15)
Other Income/Expense		
Other Income		
91000 · Interest Income	370.40	2,944.98
Total Other Income	370.40	2,944.98
Net Other Income	370.40	2,944.98
Net Income	(14,033.25)	(133,327.17)

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · CVCSD Tax Receipts	0.00	203,878.00	(203,878.00)	0.0%
41000 · Contributions Income	10,030.72	6,850.00	3,180.72	146.4%
42000 · Fundraising Income	21,555.27	25,215.00	(3,659.73)	85.5%
43000 · Grants & Library Aid	5,450.59	6,500.00	(1,049.41)	83.9%
45000 · Program Service Revenues				
45010 · Copier Fees	197.91	150.00	47.91	131.9%
45020 · Replacement Books Fees	279.93	200.00	79.93	140.0%
45030 · Collection Fees	19.01	50.00	(30.99)	38.0%
45000 · Program Service Revenues - Other	3,790.82	1,000.00	2,790.82	379.1%
Total 45000 · Program Service Revenues	4,287.67	1,400.00	2,887.67	306.3%
Total Income	41,324.25	243,843.00	(202,518.75)	16.9%
Expense				
60000 · General & Admin Expenses				
60750 · Bank Charges	(0.01)			
60850 · Building Improvements	20.89			
60950 · Charitable Contributions	0.00	250.00	(250.00)	0.0%
61000 · Computer & Software Expenses	2,385.10			
61200 · Dues & Subscriptions	150.70	1,909.00	(1,758.30)	7.9%
61500 · Furnishings & Small Equipment	4,472.74	1,500.00	2,972.74	298.2%
62750 · Insurance Expense	2,086.46	3,700.00	(1,613.54)	56.4%
64750 · Office Expenses	5,712.52	2,325.00	3,387.52	245.7%
65400 · Professional Fees				
65410 · Accounting Fees	4,748.75	3,600.00	1,148.75	131.9%
65430 · Payroll Service	2,215.41	3,000.00	(784.59)	73.8%
65400 · Professional Fees - Other	461.26	1,450.00	(988.74)	31.8%
Total 65400 · Professional Fees	7,425.42	8,050.00	(624.58)	92.2%
66000 · Repairs & Maintenance				
66010 · Landscaping	357.50	1,000.00	(642.50)	35.8%
66020 · ADA Lift	785.50	2,000.00	(1,214.50)	39.3%
66030 · Custodial Supplies	341.36	600.00	(258.64)	56.9%
66000 · Repairs & Maintenance - Other	5,925.56	7,750.00	(1,824.44)	76.5%
Total 66000 · Repairs & Maintenance	7,409.92	11,350.00	(3,940.08)	65.3%
66700 · Safety & Security	244.50	500.00	(255.50)	48.9%

09/16/26

Cash Basis

66800 · Salaries & Wages	91,545.50	148,338.00	(56,792.50)	61.7%
67000 · Supplies				
67010 · Kitchen Supplies	126.75	300.00	(173.25)	42.3%
67000 · Supplies - Other	134.81			
Total 67000 · Supplies	261.56	300.00	(38.44)	87.2%
68000 · Taxes Payroll	7,033.54			
68800 · Utilities	7,814.73	13,350.00	(5,535.27)	58.5%
69000 · Volunteer/Staff Appreciation	356.68	575.00	(218.32)	62.0%
Total 60000 · General & Admin Expenses	136,920.25	192,147.00	(55,226.75)	71.3%
70000 · Program Services Expenses				
71050 · Contract Labor	8,507.52	12,350.00	(3,842.48)	68.9%
74000 · Library Circulation Expense				
74010 · Cataloging Expense	10,780.75	11,144.00	(363.25)	96.7%
74020 · Print Materials	6,307.03	8,000.00	(1,692.97)	78.8%
74030 · Electronic Materials	847.76	150.00	697.76	565.2%
74000 · Library Circulation Expense - Other	34.95			
Total 74000 · Library Circulation Expense	17,970.49	19,294.00	(1,323.51)	93.1%
76800 · Salaries & Wages	0.00	0.00	0.00	0.0%
76900 · Scholarships Paid	500.00	500.00	0.00	100.0%
77000 · Supplies	9,978.09	19,800.00	(9,821.91)	50.4%
70000 · Program Services Expenses - Other	(28.28)			
Total 70000 · Program Services Expenses	36,927.82	51,944.00	(15,016.18)	71.1%
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	1,762.84	3,435.00	(1,672.16)	51.3%
85500 · Prizes & Awards	350.40			
87000 · Supplies	1,618.79	4,800.00	(3,181.21)	33.7%
80000 · Fundraising Expenses - Other	16.30	350.00	(333.70)	4.7%
Total 80000 · Fundraising Expenses	3,748.33	8,585.00	(4,836.67)	43.7%
Total Expense	177,596.40	252,676.00	(75,079.60)	70.3%
Net Ordinary Income	(136,272.15)	(8,833.00)	(127,439.15)	1,542.8%
Other Income/Expense				
Other Income				
91000 · Interest Income	2,944.98	1,200.00	1,744.98	245.4%
Total Other Income	2,944.98	1,200.00	1,744.98	245.4%
Net Other Income	2,944.98	1,200.00	1,744.98	245.4%
Net Income	(133,327.17)	(7,633.00)	(125,694.17)	1,746.7%

Fenton Free Library Association

Debit Account Transactions

Cash Basis August 2026

Date	Name	Memo	Paid Amount
10100 • Debit Card Account-2268			
08/03/2026	Amazon	Amazon.Com...	(15.95)
08/03/2026	Amazon	Amazon.Com...	(125.29)
08/04/2026	Wegmans	Wegmans #0...	(17.06)
08/04/2026		Amazon.Com...	44.22
08/05/2026	Weis Markets	Weis Markets...	(23.03)
08/05/2026	Bert Adams Disposal	Bert Adams D...	(110.00)
08/07/2026		Amazon.Com...	64.39
08/10/2026	Teachers Pay Teachers	Teacherspayt...	(3.83)
08/10/2026	Microsoft	Microsoft Cor...	(12.96)
08/10/2026	Amazon	Amazon.Com...	(81.40)
08/11/2026	Walmart	Wal-Mart #57...	(22.29)
08/12/2026	Teachers Pay Teachers	Teacherspayt...	(3.95)
08/12/2026	Ridwell	Ridwell Seattl...	(18.00)
08/12/2026	Amazon	Amazon.Com...	(10.04)
08/12/2026		Rtp-Stripe Llc...	0.01
08/13/2026	Amazon	Amazon.Com...	(11.58)
08/13/2026	Amazon	Amazon.Com...	(49.98)
08/13/2026	Anthropic	Anthropic Ant...	(216.00)
08/17/2026	Amazon	Amazon.Com...	(39.87)
08/17/2026	Amazon	Amazon.Com...	(25.98)
08/17/2026	Weis Markets	Weis Markets...	(27.54)
08/17/2026	Amazon	Amazon.Com...	(43.29)
08/17/2026	Amazon	Amazon.Com...	(17.05)
08/17/2026	Wegmans	Wegmans #0...	(108.93)
08/18/2026	Amazon	Amazon.Com...	(88.19)
08/18/2026		Anthropic Ant...	16.00
08/19/2026	Amazon	Amazon.Com...	(46.99)
08/20/2026	Nirchis Pizza	Nirchis Pizza ...	(80.50)
08/20/2026	Suzy-Q's	Sq *Suzy-Q'S...	(15.00)
08/20/2026		Link.Com Ca...	5.00
08/21/2026	TikTok Shop	Tiktok Shop ...	(20.51)
08/24/2026	Adobe	Adobe *Adob...	(12.99)
08/24/2026	Amazon	Amazon.Com...	(73.08)
08/24/2026	Amazon	Amazon.Com...	(33.70)
08/24/2026	Weis Markets	Weis Markets...	(10.48)

Date	Name	Memo	Paid Amount
08/24/2026	Amazon	Amazon.Com...	(87.90)
08/24/2026	Amazon	Amazon.Com...	(41.22)
08/24/2026	Amazon	Amazon.Com...	(93.38)
08/25/2026		Transfer 8931...	1,000.00
08/25/2026	Amazon	Amazon.Com...	(22.99)
08/25/2026	Walmart	Wm Superce...	(231.45)
08/27/2026	Barnes & Noble	Barnes & Nob...	(884.94)
08/27/2026	Amazon	Amazon.Com...	(57.57)
08/28/2026		Amazon.Com...	6.89
08/31/2026		Transfer 8931...	1,000.00
08/31/2026		Transfer 8931...	1,500.00
08/31/2026	TikTok Shop	Tiktok Shop	(11.72)
08/31/2026	TikTok Shop	Tiktok Shop ...	(5.57)
08/31/2026	Amazon	Amazon.Com...	(28.79)
08/31/2026	Amazon	Amazon.Com...	(97.31)
08/31/2026	Amazon	Amazon.Com...	(28.18)
08/31/2026	Amazon	Amazon.Com...	(17.00)
08/31/2026	Weis Markets	Weis Markets...	(12.98)
08/31/2026	Amazon	Amazon.Com...	(5.99)
08/31/2026	Amazon	Amazon.Com...	(6.99)
08/31/2026	Amazon	Amazon.Com...	(16.42)
08/31/2026	Amazon	Amazon.Com...	(19.96)
08/31/2026	Amazon	Amazon.Com...	(28.59)
08/31/2026	Amazon	Amazon.Com...	(26.93)
08/31/2026	Amazon	Amazon.Com...	(8.89)
08/31/2026	Amazon	Amazon.Com...	(130.13)
08/31/2026	Amazon	Amazon.Com...	(6.19)
08/31/2026	Amazon	Amazon.Com...	(15.99)
08/31/2026		Amazon.Com...	5.99
08/31/2026		Amazon.Com...	14.98
Total 10100 · Debit Card Account-2268			404.94
TOTAL			404.94

Filters applied on this Report:

Account: 10100 · Debit Card Account-2268

Date: Last Month

Fenton Free Library Association
Budget vs Actual by Fundraiser/Program
Cash Basis January through August 2026

	January through August 2026	Budget	\$ Over Budget
Fundraising			
3010 FFL5K	(10,296.50)	(6,750.00)	(3,546.50)
3030 Book Sale	(1,069.14)	(1,000.00)	(69.14)
3040 Tote Bags	(135.43)	(200.00)	64.57
3050 Spring KK Sale	(1,018.79)	(875.00)	(143.79)
3060 Fall KK Sale	0.00	(200.00)	200.00
3070 Memorial Angels	(37.00)	25.00	(62.00)
3080 Toy Sales	0.00	(2,450.00)	2,450.00
3090 Save Around	145.00	(100.00)	245.00
3100 Vendor Fairs	(2,104.95)	(4,000.00)	1,895.05
3130 Tree Lighting	40.01	(1,050.00)	1,090.01
3140 Basket Raffle	0.00	75.00	(75.00)
3150 Clay Shop	(68.60)	0.00	(68.60)
3170 Refreshment Sales	(90.55)	(105.00)	14.45
Total Fundraising	(17,656.94)	(16,630.00)	(1,026.94)
Program			
2000 Library Services	2,365.44	20,794.00	(18,428.56)
2010 Barnyard Buddies	1,342.38	3,500.00	(2,157.62)
2020 Story Time	1,201.27	2,500.00	(1,298.73)
2030 BUNCO	(29.29)	0.00	(29.29)
2040 Booked	1,892.60	5,500.00	(3,607.40)
2050 Summer Reading	3,076.68	6,250.00	(3,173.32)
2060 Senior Wellness	3,250.00	7,200.00	(3,950.00)
2070 Yoga	1,800.00	3,600.00	(1,800.00)
2100 Comm. Room Rental	(600.00)	(1,000.00)	400.00
2110 Teen Program	702.55	2,500.00	(1,797.45)
2120 Bridge Club	(160.00)	(250.00)	90.00
Total Program	19,473.82	50,594.00	(31,120.18)
TOTAL	1,816.88	33,964.00	(32,147.12)