

FRIENDS OF THE LIBRARY INCOME AND EXPENSE SUMMARY

MAY 1, 2019 – April 30, 2020

INCOME:

Beginning Balance:	\$25,194.41
Raffle Income	50.00
Book Room Sale	1,855.10
Kids Book Sale (Aug)	182.95
Oct. Book Sale	1,662.52
Country Christmas (Nov.)	184.00
Dec. Book Sale	423.60
E-BAY Sales	1,850.00
Total Income	\$6,208.17

EXPENSES:

Summer Reading Club	1,525.00
Supplies	83.57
E-BAY Transfer Fees	658.35
Secr. Of State	10.00
Country X-mas Booth	40.00
12-days of x-mas	25.00
Ret'd check charge	5.00
Keil Clock Shop (repair of Grandfather Clock)	2,415.00
Lucille Hamblen Memorial	100.00
Raffle Permit	10.00
JCBA Gift Card	25.00
Il Dent. of Revenue	58.00
New Checks	47.03
TOTAL EXPENSE	\$5001.95

NET GAIN **1,206.22**

ENDING BALANCE **\$26,400.63**

Anita

EBAY SUMMARY

May 2019-APRIL 2020

<u>MONTH</u>	<u>SALES</u>	<u>DEPOSIT</u>
May	87.00	---
June	407.00	200.00
July	183.00	---
August	367.50	300.00
September	340.00	400.00
October	298.00	---
November	276.25	250.00
December	217.00	300.00
January	180.00	---
February	375.00	100.00
March	47.00	300.00
April	232.00	---
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	3,009.75	1850.00
Transfer Fees	658.35	
Sales Tax	<u>58.00</u>	
<u>PROFIT</u>	<u>2,293.40</u>	