

Friends of the Webster Public Library  
Monthly Treasurers Report 2021

2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>INCOME</b>													
Lobby Sale	\$ 1,717.86	\$ 1,591.09	\$ 2,425.41	\$ 2,353.85	\$ 2,286.23	\$ 2,447.86	\$ 2,601.27	\$ 2,229.83	\$ 1,946.12	\$ 1,670.86	\$ 2,906.68	\$ 3,026.45	\$ 27,185.47
Sale of Old Books				\$ 215.00		\$ 16.00				\$ 125.00		\$ 4.00	\$ 360.00
eBay Sales										\$ 28.00			\$ 28.00
Semi-Annual Book Sale										\$ 6,181.91			\$ 6,181.91
Raffles										\$ 341.00			\$ 341.00
Pop Up Book Sales					\$ 1,274.00	\$ 1,922.00	\$ 437.00	\$ 875.00	\$ 471.00	\$ 37.85			\$ 5,011.86
Tote Bags											\$ 9.73	\$ 10.00	\$ 19.73
T-Shirts					\$ 909.85	\$ 504.28	\$ 354.55	\$ 365.91	\$ 287.56	\$ 69.05	\$ 28.91	\$ 20.00	\$ 4,464.19
Ink Recycling		\$ 62.14											\$ 62.14
Amazon Smile				\$ 217.82			\$ 31.11						\$ 248.93
Membership	\$ 9.41	\$ 328.31	\$ 762.19	\$ 406.85	\$ 221.21	\$ 50.00	\$ 20.00		\$ 178.50	\$ 622.93	\$ 131.80	\$ 266.20	\$ 2,998.40
Donations	\$ 60.00	\$ 60.00	\$ 165.00		\$ 26.50	\$ 84.20		\$ 433.85	\$ 60.74	\$ 214.20	\$ 117.80	\$ 22.15	\$ 1,179.44
<b>TOTAL</b>	\$ 1,727.27	\$ 2,041.50	\$ 4,356.93	\$ 3,894.45	\$ 4,945.61	\$ 4,994.34	\$ 3,412.82	\$ 3,936.70	\$ 2,943.92	\$ 9,285.81	\$ 3,192.92	\$ 3,946.80	\$ 48,081.07
<b>EXPENDITURES</b>													
Webster Public Library Support	\$ 7,000.00			\$ 6,000.00		\$ 55,000.00			\$ 5,000.00	\$ 14,000.00		\$ 12,000.00	\$ 50,000.00
Postage/Supplies	\$ 59.42		\$ 37.72		\$ 36.62		\$ 72.15	\$ 67.83		\$ 62.01	\$ 96.81	\$ 6.99	\$ 439.55
Dues and Meeting Fees	\$ 50.00		\$ 50.00							\$ 113.00	\$ 65.00	\$ 50.00	\$ 328.00
Gifts and Recognition												\$ 104.31	\$ 104.31
MIS Sales Tax on Lobby Sale	\$ 107.80		\$ 396.57		\$ 692.13				\$ 904.48			\$ 1,045.30	\$ 3,038.48
Fund Raising Expense			\$ 7.23	\$ 14.56	\$ 6.79	\$ 53.96			\$ 108.73	\$ 383.47	\$ 63.93		\$ 746.56
Book Page						\$ 1,470.00							\$ 1,470.00
Misc													\$ -
<b>TOTAL</b>	\$ 7,217.31	\$ -	\$ 491.52	\$ 6,014.56	\$ 43.41	\$ 6,746.09	\$ 1,542.15	\$ 67.83	\$ 6,013.21	\$ 14,556.48	\$ 225.74	\$ 13,206.60	\$ 56,126.90
<b>CASH ON HAND</b>													
Accred Savings	\$ 598.82	\$ 598.82	\$ 598.89	\$ 598.89	\$ 598.89	\$ 598.96	\$ 598.96	\$ 598.96	\$ 599.04	\$ 559.04			\$ 5,995.04
Accred Checking	\$ 2,571.30	\$ 2,809.60	\$ 2,982.48	\$ 3,606.35	\$ 4,662.56	\$ 4,715.59	\$ 5,347.44	\$ 6,965.75	\$ 3,614.74	\$ 5,593.50			\$ 5,593.50
M&T Account	\$ 4,440.47	\$ 6,100.21	\$ 7,915.86	\$ 6,200.10	\$ 9,745.69	\$ 7,895.13	\$ 8,776.93	\$ 12,726.87	\$ 12,096.75	\$ 6,061.69	\$ 13,483.16	\$ 3,859.09	\$ 100,000.00
Petty Cash	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>	\$ 7,710.59	\$ 9,608.63	\$ 11,597.23	\$ 10,505.34	\$ 15,107.14	\$ 13,309.62	\$ 14,423.33	\$ 20,391.58	\$ 16,409.03	\$ 12,314.23	\$ 13,583.16	\$ 3,959.09	\$ 100,000.00
<b>WPI EXPENDITURES</b>													
General Collection													\$ 4,665.00
Adult Programs													\$ 1,781.00
Youth Programs													\$ 3,943.00
Events, Other													\$ 15,581.00
Facilities, Equipment, Supplies													\$ 2,876.00
Misc													\$ 28,649.00
<b>TOTAL</b>													\$ 28,649.00

Notes:  
 Jan. expense \$50.00 NLA; \$42.95 membership coupons; 16.47 supplies; \$107.80 SUG subs  
 March expense: \$50.00 NLA; \$37.72 lobby supplies; \$7.23 publicity supplies  
 April expense: \$14.56 publicity supplies  
 May expense: \$36.62 lobby supplies; \$6.79 book sale supplies  
 August donations: National Fuel \$150.00, Pop Up Sale 43.31, Found Donation \$270.00  
 July Expense: \$72.15 membership forms  
 Aug Expense \$67.83 check order  
 Sept expense: \$207.73 lobby sale supplies = no book donations sign  
 October expense: book sale \$275.58; \$107.85 sign up genius subs; Chamber dues \$113  
 Dec expenses: gifts for Lauren \$104.31; ALA dues for 2021 \$50