George Stowell Free Library Budget Report 2020

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		2020	2019	CHANGE
INCOM	IE (ACTUAL):			
	BEGINNING BALANCE	\$489.82	\$5.00	\$484.82
	ENCUMBERED FUNDS	\$363.00	\$0.00	\$363.00
	TOWN FUNDS	\$20,683.00	\$20,685.00	-\$2.00
	INTEREST	\$1.81	\$1.55	\$0.26
	BOOK FINES	\$19.00	\$64.75	-\$45.75
	BOOK/FURNITURE SALE	\$1,449.11	\$25.00	\$1,424.11
	DONATIONS	\$300.00	\$575.00	-\$275.00
	UNUSED PAYROLL	\$2,517.07	\$665.29	\$1,851.78
	GRANTS	\$1,600.00	\$0.00	\$1,600.00
	TOTAL INCOME	\$27,422.81	\$22,021.59	\$5,401.22
	LESS EXPENSES	\$27,375.78	\$21,531.77	\$5,844.01
	ENDING BALANCE	\$47.03	\$489.82	-\$442.79
		2021	2020	CHANGE
INCOM	IE (ESTIMATED):			
	BEGINNING BALANCE	\$47.03	\$489.82	-\$442.79
	UNUSED PAYROLL	\$620.00	\$621.18	-\$1.18
	REQUESTED TOWN FUNDS	\$26,842.53	\$20,683.00	\$6,159.53
	INTEREST	\$1.75	\$1.00	\$0.75
	TRUST FUNDS	\$0.00	\$0.00	\$0.00
	BOOK SALE, FINES	\$100.00	\$100.00	\$0.00
	TOTAL INCOME	\$27,611.31	\$21,895.00	\$5,716.31
	BUDGETED EXPENSES:	\$27,611.31	\$21,895.00	\$5,716.31
APPRO	PRIATION FROM THE TOWN	\$26,842.53	\$20,683.00	\$6,159.53
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