**YEAR END FINANCIAL REPORT 2020**

**EXPENDITURES**

Donation to Library $ 20,000.00

Tru Lock Storage $ 720.00

PO Box Subscription $ 70.00

General Supplies $ 2,122.17

Sales and Use Tax $ 125.41

Credit Card Process Fee $ 184.21

Petty Cash/Change $ 5.77

**Total Friends Expenditures** **$ 23,277.56**

**INCOME**

New Membership via Library $ 0.00

New Membership via Website $ 425.00

Membership Renewals $ 2,210.00

Memberships Gained from Event $ 0.00

**Total Membership Dollars** **$ 2,635.00**

**FUNDRAISING/DONATION**

Book Sales via (Library, Events) $ 630.40

Merchandise Sales via (Library, Events) $ 41.90

Annual Book Sale $ 0.00

Raffle Ticket Sales $ 0.00

Donations from Buda Lions $ 750.00

Donations from Amazon Smile $ 208.50

Donations from Progressive $ 1,830.00

MOD Pizza Fundraiser $ 373.41 ($ 361.59 - Dec)

Individual Donations via Wild Apricot $ 2,900.00

Member Donations $ 1,045.00

Cash Donations $ 4,692.75

**Total Fundraising/Donation Dollars** **$ 12,471.96**

**Total Income Dollars** **$ 15,106.96**

**Total Money Market $ 12,112.23**

**Total Checking Account $ 17,021.66**

**Total Savings Account $ 25.00**