

FRIENDS OF THE FORT ERIE PUBLIC LIBRARY  
TREASURER'S REPORT

DECEMBER 31, 2022

<b>INCOME</b>			
Memberships	200.00		
Donations	1190.18		
Giving Tuesday	1175.00		
ememberships	38.49		
edonations	1767.60		
Egiving Tuesday	847.06		
<b>FUNDRAISING</b>			
Trivia Tickets	129.25		
auction proceeds	179.00		
bookmarks	622.45		
paintings and post	685.00		
	<b>TOTAL</b>		<b>6834.03</b>
<b>EXPENSES</b>			
<u>Association expenses</u>			
Poster framing		-221.23	
stationery		-90.60	
Postage		-99.38	
Christmas gift for staff 2021		-115.20	
Christmas gift for staff 2022		-62.99	
<u>Donations to Library</u>			
Book Club sets		-650.00	
Children's Area tables		-2,400.00	
Rinkside Reading/Children's Programming		-2,500.00	
	<b>TOTAL</b>		<b>-6,139.40</b>
	<b>BALANCE</b>		<b>694.63</b>
	<b>BANK BALANCE JAN 1, 2022</b>		<b>3,869.83</b>
	<b>BANK BALANCE DEC 31, 2022</b>		<b>4564.46</b>
	<b>DIFFERENCE</b>		<b>694.63</b>
Respectfully Submitted,			
Maryann Madder			

*Maryann Madder*