

FRIENDS OF THE FORT ERIE PUBLIC LIBRARY

TREASURERS REPORT	December 31, 2023		Subtotals
<b>REVENUE</b>			
Memberships	\$100.00		\$100.00
Donations	\$1,711.97		
Giving Tuesday	\$700.00		
E Donations	\$1,576.21		
Egiving Tuesday	\$496.03		
		Total Donations	\$4,484.21
<b>FUNDRAISING</b>			
Book Sales	\$899.00		
Sobeys BBQ	\$723.95		
Gardening Tools	\$218.00		
Bookmarks, Cat Toys, Eye Glass Cases	\$65.00		
Sewn Items	\$329.00		
Print Sale	\$255.00	Total Fundraising	\$2,489.95
<b>TOTAL REVENUE</b>	<b>\$7,074.16</b>		<b>\$7,074.16</b>
<b>EXPENSES</b>			
Postage		\$37.43	
Gift Baskets - Library Staff		\$90.40	
Nov. Art Show Fee		\$150.00	
Stationary		\$201.49	
		\$479.32	
<u>Donations to Library</u>			
VR System		\$2,000.00	
Childrens Programming		\$2,000.00	
		\$4,000.00	
<b>TOTAL EXPENSES</b>			<b>\$4,479.32</b>
<b>BALANCE</b>			<b>\$2,594.84</b>
January 1, 2023	BANK BALANCE		\$4,525.46
December 31, 2023	BANK BALANCE		\$7,120.30
January 1, 2024	BANK BALANCE		\$7,120.30
Respectfully Submitted March 21, 2024	Jude Campbell		
<b>Note: Several 2023 Memberships were received in 2022</b>			