

**Balance Forward (as of 4/16/2024) \$76,323.99**

**Expenses**

Transfer to open 8-month CD	\$10,000.00
Library Grants (approved at 4/16/24 meeting)	\$15,500.00
Raffle basket items/supplies	\$328.73
Stark & D'Aprile CPAs (2023 tax prep)	\$615.00
<u>Subtotal Expenses</u>	<u>\$26,443.73</u>

**Income**

Memberships & Donations	\$1,190.89
Tote Bags	\$30.00
Raffle Baskets	\$436.00
Book Flower Fundraiser	\$300.00
In-Library Book Sales	\$1,454.28
Ebay Sales	\$913.45
<u>Subtotal Income</u>	<u>\$4,324.62</u>

**Ending Balance (as of 6/18/2024) \$54,204.88**