Friends of the East Greenbush Community Library
Treasurer's Report – 4/16/2024 Meeting
FINAL

Balance Forward (as of 2/20/2024)	**$79,645.23**

Expenses

Library Grants (approved at 2/20/24 meeting)	$14,600.00
Raffle basket items/supplies	$192.48
Kiwanis/Library Easter Egg Hunt Supplies	$88.40
Supplies for Book Flowers	$40.45
Folding Tables (for book sale, etc. - 6 used)	$498.28
NYLA Annual FLS Dues	$68.00
MaidMen - library furniture removal	$400.00
Book Sale Cash Box Starter	$400.00
MaidMen - book sale setup and CD rack disposal	$320.00
MaidMen tips	$100.00
Subtotal Expenses	$16,707.61

Income

Memberships & Donations	$2,316.54
Rare Books/Comic Books	$45.00
Tote Bags	$90.00
Raffle Baskets	$623.00
In-Library Book Sales	$2,198.79
Ebay Sales	$582.05
Spring Book Sale (cash/checks)	$6,504.25
Spring Book Sale (credit cards)	$1,026.74
Subtotal Income	$13,386.37

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

Book Sale Summary

Expenses	$820.00
Income	$7,530.99
Net Profit	**$6,710.99**