

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

**Expenses**

Book Sale Sign (in-Library book sale display)	\$295.00
East Greenbush Comm. Library Grants (approved at 6/18/24 mtg)	\$7,000.00
Banker Boxes (re-stock)	\$75.59
Raffle Basket Items/Supplies	\$192.56
Holiday Wreath Supplies	\$68.86
Event Supplies/Prizes - Quest, Lawn Games	\$214.27
<u>Subtotal Expenses</u>	<u>\$7,846.28</u>

**Income**

Memberships & Donations	\$267.73
Square Payments (collected at Circ Desk) - 1/3/23-5/13/24	\$2,393.72
<i>Memberships &amp; Donations</i>	
<i>Tote Bags</i>	
<i>Book Sale</i>	
<i>Raffle Tickets</i>	
Raffle Basket Tickets	\$367.00
In-Library Book Sales	\$1,621.86
Book Dealers	\$242.50
Ebay Sales	\$995.05
<u>Subtotal Income</u>	<u>\$5,887.86</u>

**Ending Balance (as of 9/09/2024) \$52,246.46**