

FRIENDS OF THE RED FEATHER COMMUNITY LIBRARY

TREASURER'S REPORT

August 1 through August 31 2020

	YR TO DATE	August	
Balance August 1, 2020			\$30,039.80
REVENUE			
Annual Dinner	\$ -		\$ -
Book Sales			
Cook Books	\$ 10.00	\$ -	
July 4th	\$ -	\$ -	
Firedays	\$ -	\$ -	
Library	\$ 800.16	\$ 129.00	
Memorial Day	\$ -	\$ -	
TOTAL	\$ 810.16		\$ 129.00
Donations			
Amazon Smiles	\$ 192.85	\$ 66.37	
Benevity	\$ 225.00	\$ 30.00	
Honorarium	\$ -	\$ -	
Library	\$ 454.21	\$ 87.72	
Major Donations	\$ 2,544.55	\$ 694.55	
Memorials	\$ 348.18	\$ 248.18	
Silent Auctions	\$ -	\$ -	
Wild West	\$ -	\$ -	
Cooking Class	\$ -	\$ -	
TOTAL	\$ 3,764.79		\$ 1,126.82
Memberships	\$ 3,762.16		\$ 235.00
TOTAL REVENUE	\$ 8,337.11		\$ 1,490.82
FUNDS AVAILABLE			\$31,530.62
EXPENSES			
Administrative			
Insurance	\$ -	\$ -	
P. O. Box Rental	\$ 76.00	\$ -	
Postage	\$ -	\$ -	
Sec St Report	\$ -	\$ -	
Supplies	\$ 111.11	\$ -	
TOTAL	\$ 187.11		\$ -
Dinner			
Meals	\$ -	\$ -	
Speaker Honorarium	\$ -	\$ -	
Supplies	\$ -	\$ -	
TOTAL	\$ -		\$ -
Events			
Christmas Gifts	\$ -	\$ -	
Book Sales	\$ -	\$ -	
Firewise	\$ -	\$ -	
Volunteer Dinner	\$ -		
Wild West	\$ -	\$ -	
Silent Auctions	\$ 17.05	\$ 17.05	
TOTAL	\$ 17.05		\$ 17.05
Library Funding Requests	\$ 2,974.27		\$ -
Little Free Libraries	\$ -		\$ -
TOTAL EXPENSES	\$ 3,178.43		\$ 17.05
BALANCE August 31, 2020	\$ 5,158.68		\$31,513.57
Cash on Hand			\$390.00
TOTAL FUNDS AVAILABLE			\$31,903.57