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01/09/21

Accrual Basis

Red Feather Lakes Community Library
6. 2020 YTD Contributions & Donations
 January through December Please note date of report.

Date	Name	Memo	Class	Amount
Contributions & Donation				
Restricted				
07/19/2020	Coffee Fund	Coffee fund		0.75
05/24/2020	The Colorado Health Foundation	Restricted for Teen Project Program	2020 The CO Health Foundation	9,610.00
Total Restricted				9,610.75
Contributions & Donation - Other				
02/02/2020	FRIENDS OF THE LIBRARY	2020 Courier Fee	2020 Friends Courier	447.60
06/24/2020	FRIENDS OF THE LIBRARY	Baby Changing Stations	2020 Friends Changing Stations	211.67
12/12/2020	FRIENDS OF THE LIBRARY	Bonus Pay	2020 Friends Bonuses 5000.00	5,000.00
08/22/2020	Red Feather Historical Society	Dontation to cover half the cost of program Thomas Jefferson	2020 Thomas Jefferson	125.00
11/16/2020	FRIENDS OF THE LIBRARY	Friends 2021 Courier	2021 Friends Courier	447.60
11/16/2020	FRIENDS OF THE LIBRARY	Friends Adult Materials	2020 Friends Materials	3,500.00
11/16/2020	FRIENDS OF THE LIBRARY	Friends Children's Material	2020 FRIENDS Children Material	1,000.00
08/01/2020	FRIENDS OF THE LIBRARY	Friends Cisco Port	2020 FRIENDS Cisco Switch	1,000.00
11/16/2020	FRIENDS OF THE LIBRARY	Friends Coloradoan	2020 FRIENDS Coloradoan	244.41
11/16/2020	FRIENDS OF THE LIBRARY	Friends Darlene's Employee Payroll	2019-20 FRIENDS Payroll	1,487.58
11/16/2020	FRIENDS OF THE LIBRARY	Friends Summer Reading Program	2020 FRIENDS SRP 175.00	174.68
06/24/2020	FRIENDS OF THE LIBRARY	Heartsine Trainer	2020 FRIENDS Heartsine Trainer	420.00
09/16/2020	Michelle Ashby	Memorial Lou Delehoy		50.00
09/16/2020	Lisa brookover	Memorial Lou Delehoy		20.00
09/16/2020	Patricia Hemby	Memorial Lou Delehoy		25.00
09/16/2020	James Kline	Memorial Lou Delehoy		25.00
09/16/2020	Sandra Haddorff	Memorial Lou Delehoy		50.00
09/16/2020	Robert Bookover	Memorial Lou Delehoy		100.00
09/16/2020	James Matsuda	Memorial Lou Delehoy		100.00
09/16/2020	IDA Lou Delehoy	Memorial Lou Delehoy		180.00
10/08/2020	Barbara Anderson	Memorial donation Colleen "Gayle" Rossman		200.00
10/08/2020	Donald Anderson	Memorial donation for Colleen "Gayle" Rossman		100.00
11/15/2020	Mountain Gals	Memorial donation for Eleanor Wyatt		20.00
09/25/2020	Rodney & Gini Hoffner	Memorial Gayle Rossman		30.00
09/22/2020	Gorton, Linda G.	Memorial Larry Clark		15.00
08/01/2020	Mountain Gals	Memorial Plate Nan Raybuck		20.00
06/24/2020	FRIENDS OF THE LIBRARY	Square Terminal	2020 Friends Square Terminal	120.00
03/30/2020	FRIENDS OF THE LIBRARY	Toilet	2020 Friends Toilets	775.00
01/13/2020	The Nature Conservancy	Unrestricted Contribution		500.00
01/13/2020	David & Stephanie Gregg	Unrestricted Contribution		1,000.00
01/13/2020	Mary e Weiland	Unrestricted Contribution		200.00
01/13/2020	Brianna Hofmann	Unrestricted Contribution		6.00
11/02/2020	Loren & Alice Brodhead	Unrestricted Contribution		100.00
07/18/2020	Charlene Bieker	Unrestricted Donation		50.00
09/25/2020	Timothy & Leshia Van Binsbergen	Unrestricted Donation		5,000.00
11/02/2020	Mike & Patti Hayden	Unrestricted Donation		100.00
11/02/2020	Mountain Lions Club of RFL	Unrestricted Donation		150.00
12/07/2020	Red Feather Storage & Irrigation Co.	Unrestricted Donation		100.00
05/24/2020	Jeffery S. Knight	Unrestricted donation In honor of Judith Liebman		50.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	Total Contributions & Donation - Other			<u>23,144.54</u>
	Total Contributions & Donation			<u>32,755.29</u>
TOTAL				<u><u>32,755.29</u></u>

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Balance

0.75
9,610.75

9,610.75

447.60
659.27
5,659.27
5,784.27
6,231.87
9,731.87
10,731.87
11,731.87
11,976.28
13,463.86
13,638.54
14,058.54
14,108.54
14,128.54
14,153.54
14,178.54
14,228.54
14,328.54
14,428.54
14,608.54
14,808.54
14,908.54
14,928.54
14,958.54
14,973.54
14,993.54
15,113.54
15,888.54
16,388.54
17,388.54
17,588.54
17,594.54
17,694.54
17,744.54
22,744.54
22,844.54
22,994.54
23,094.54
23,144.54

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