

Red Feather Lakes Community Library

6. 2025 Contributions & Donations

January 1 - October 3, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Contributions & Donation							
01/05/2025	Sales Receipt	17HG-HNCP-CCK35	M. Richard Mellon	Donation to be spent on Books	Contributions & Donation	Undeposited Funds	100.00
01/07/2025	Sales Receipt	17HG-HNCP-CCK34	FRIENDS OF THE LIBRARY	FRIENDS Request for Ink and Paper 2024	Contributions & Donation	Undeposited Funds	681.34
01/08/2025	Sales Receipt	17HG-HNCP-CCK43	Eleanor Griffin	donation	Contributions & Donation	Undeposited Funds	15.00
01/08/2025	Sales Receipt	17HG-HNCP-CCK33	Elizabeth Esteb	Paid for lost book Secrets of Acrylic	Contributions & Donation	Undeposited Funds	13.00
01/21/2025	Sales Receipt	17HG-HNCP-CCK44	Donna Brenner	paid for lost book	Contributions & Donation	Undeposited Funds	3.00
02/04/2025	Sales Receipt	17HG-HNCP-CCK39	Colorado Special Districts Property & Lia	Refund for Worker's Comp insurance	Contributions & Donation	Undeposited Funds	96.00
02/13/2025	Sales Receipt	17HG-HNCP-CCK38	FRIENDS OF THE LIBRARY	Friends Request for AspenCat Maintenance 2025	Contributions & Donation	Undeposited Funds	2,130.00
04/14/2025	Sales Receipt	17HG-HNCP-CCK47	Library Cash Drawer	Library Services	Contributions & Donation	Undeposited Funds	21.00
04/14/2025	Sales Receipt	17HG-HNCP-CCK47	Library Cash Drawer	Coffee donations	Contributions & Donation	Undeposited Funds	3.24
04/16/2025	Sales Receipt	17HG-HNCP-CCK49	Cicily Fisk	Donation for Bunny Day Program	Contributions & Donation	Undeposited Funds	31.00
04/21/2025	Sales Receipt	17HG-HNCP-CCK50	Eleanor Griffin	paid for lost DVD Beyond Paradise Season 2	Contributions & Donation	Undeposited Funds	20.00
04/24/2025	Sales Receipt	17HG-HNCP-CCK51	Larimer County Treasurer (Inc)	Property tax reimbursement	Contributions & Donation	Undeposited Funds	244.00
05/05/2025	Sales Receipt	17HG-HNCP-CCK55	Ashton Morris	Paid for Under the Sea Shells, damaged book	Contributions & Donation	Undeposited Funds	25.00
05/31/2025	Sales Receipt	17HG-HNCP-CCK54	Kidd, Creed	Tax Donation from Publsiher's Weekly	Contributions & Donation	Undeposited Funds	5.00
06/01/2025	Sales Receipt	17HG-HNCP-CCK56	Anonymous Donors	anonymous Donation	Contributions & Donation	Undeposited Funds	35.00
06/02/2025	Sales Receipt	17HG-HNCP-CCK57	FRIENDS OF THE LIBRARY	FRIENDS Easter request	Contributions & Donation	Undeposited Funds	400.00
07/03/2025	Sales Receipt	17HG-HNCP-CCK60	FRIENDS OF THE LIBRARY	FRIENDS request for Etchepare Playground grant	Contributions & Donation	Undeposited Funds	5,002.27
07/03/2025	Sales Receipt	17HG-HNCP-CCK59	FRIENDS OF THE LIBRARY	FRIENDS request for ink and paper Jan-June 2025	Contributions & Donation	Undeposited Funds	524.60
07/08/2025	Sales Receipt	17HG-HNCP-CCK58	George Kalamaras	printing services	Contributions & Donation	Undeposited Funds	13.00
07/11/2025	Sales Receipt	17HG-HNCP-CCK62	Library Cash Drawer	Library services bag	Contributions & Donation	Undeposited Funds	89.65
07/22/2025	Sales Receipt	17HG-HNCP-CCK63	Kidd, Creed	reimbursement for pillows and Keurig charged to Amazon account	Contributions & Donation	Undeposited Funds	141.88
07/29/2025	Sales Receipt	17HG-HNCP-CCK66	George Kalamaras	printing	Contributions & Donation	Undeposited Funds	10.10
07/30/2025	Sales Receipt	17HG-HNCP-CCK71	Anonymous Donors	SRP t-shirt donation	Contributions & Donation	Undeposited Funds	20.00
08/01/2025	Sales Receipt	17HG-HNCP-CCK78	George Kalamaras	library services	Contributions & Donation	Undeposited Funds	7.00
08/11/2025	Sales Receipt	17HG-HNCP-CCK73	Larimer County Treasurer (Inc)	Distribution from Impact Assistant Grant Money from CO Parks & Wildlife	Contributions & Donation	Undeposited Funds	128.28
08/12/2025	Sales Receipt	17HG-HNCP-CCK67	Bonnie Verant	paid for lost book	Contributions & Donation	Undeposited Funds	15.00
08/13/2025	Sales Receipt	17HG-HNCP-CCK70	FRIENDS OF THE LIBRARY	FRIENDS Request for Picnic Table	Contributions & Donation	Undeposited Funds	400.00
08/13/2025	Sales Receipt	17HG-HNCP-CCK68	FRIENDS OF THE LIBRARY	FRIENDS Request for Coloradoan	Contributions & Donation	Undeposited Funds	364.04
08/13/2025	Sales Receipt	17HG-HNCP-CCK69	FRIENDS OF THE LIBRARY	FRIENDS Request for HP Printer	Contributions & Donation	Undeposited Funds	349.99
08/18/2025	Sales Receipt	17HG-HNCP-CCK72	Anonymous Donors		Contributions & Donation	Undeposited Funds	27.00
08/25/2025	Sales Receipt	17HG-HNCP-CCK74	Library Cash Drawer	Library services, printing	Contributions & Donation	Undeposited Funds	15.00
08/25/2025	Sales Receipt	17HG-HNCP-CCK75	Anonymous Donors	SRP tshirt donations	Contributions & Donation	Undeposited Funds	15.00
08/25/2025	Sales Receipt	17HG-HNCP-CCK75	Anonymous Donors	printing donation	Contributions & Donation	Undeposited Funds	10.00
08/28/2025	Sales Receipt	17HG-HNCP-CCK77	FRIENDS OF THE LIBRARY	Friends request for canopy	Contributions & Donation	Undeposited Funds	987.11
08/28/2025	Sales Receipt	17HG-HNCP-CCK76	FRIENDS OF THE LIBRARY	Friends request for umbrellas	Contributions & Donation	Undeposited Funds	88.98
09/11/2025	Sales Receipt	17HG-HNCP-CCK79	Terry & Nancy Wilson	In Memory of Terry Wilson	Contributions & Donation	Undeposited Funds	150.00
Total for Contributions & Donation							\$12,181.48
TOTAL							\$12,181.48