

Fines Account - Budget 2025

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	Total YTD	Remaining
Authorize.net	\$ 400.00	\$ 25.00	\$ 29.45	\$ 29.00	\$ 35.51	\$ 33.43	\$ 35.21	\$ 33.90	\$ 221.50	\$ 178.50
Dues/Memberships	\$ 2,500.00	\$ -	\$ 130.00	\$ 576.00	\$ 291.00	\$ -	\$ 80.00	\$ -	\$ 1,077.00	\$ 1,423.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ -	\$ -	\$ 37.98	\$ -	\$ -	\$ -	\$ -	\$ 37.98	\$ 662.02
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 572.00
Maker Lab Consumables	\$ 1,200.00	\$ 100.80	\$ -	\$ -	\$ -	\$ 198.80	\$ -	\$ -	\$ 299.60	\$ 900.40
Material Replaced	\$ 1,300.00	\$ 145.33	\$ 139.93	\$ 219.00	\$ 314.61	\$ 157.99	\$ 226.92	\$ 328.39	\$ 1,532.17	\$ (232.17)
Miscellaneous + Apparel	\$ 1,600.00	\$ -	\$ -	\$ 855.00	\$ -	\$ 18.99	\$ 46.00	\$ 20.99	\$ 940.98	\$ 659.02
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 1,500.00	\$ -	\$ 587.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587.93	\$ 912.07
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.00	\$ 695.00	\$ 4,305.00
UMS	\$ 1,200.00	\$ 50.00	\$ 109.45	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 409.45	\$ 790.55
Totals	\$ 17,900.00	\$ 321.13	\$ 996.76	\$ 1,794.98	\$ 691.12	\$ 459.21	\$ 438.13	\$ 1,128.28	\$ 5,829.61	\$ 12,070.39

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 690.46	Fax	\$ 29.25
Lost/Damaged	\$ 595.67	Out-of-County	\$ 749.62
UMS	\$ 10.00	Room Fee	\$ 97.08
Total Receipts-BPL	\$ 1,296.13	Total Receipts-City	\$ 875.95
Current Fines Balance		\$46,894.39	