

Donation Receipts and Disbursements March 2025

RECEIPTS

Craft Swap event - free will donations	\$591.00
<u>Total Receipts</u>	\$591.00

Total Receipts
\$591.00

DISBURSEMENTS

Adult programming	\$28.96
Adult book bags	\$69.95
Children's books - Tween Book Club and donations	\$519.66
YA Books	\$72.72
YA Workshop Supplies	\$53.93
<u>Total Disbursements</u>	\$745.22

Total Disbursements
\$745.22

Current Donation Balance	\$46,825.46
---------------------------------	--------------------