

Donation Receipts and Disbursements August 2023

RECEIPTS

General Donation - Kathleen Millan	\$200.00
General Donation - John Basinger	\$20.00
Total Receipts	\$220.00

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DISBURSEMENTS

SDHC Grant - Intergroup Dialogues	\$1,517.09
Large Print Books	\$2.57
Adult Programs - FOL wishlist - Yoga	\$175.00
Adult Programs - FOL wishlist - Oregon Trail	\$9.99
Adult Programs - FOL wishlist - Movie snacks	\$50.67
Adult Programs - FOL wishlist - Escape room	\$96.69
Adult Programs - FOL wishlist - Embroidery	\$44.76
Adult Programs - FOL wishlist - Canvas painting	\$35.99
Adult Programs - FOL wishlist - Facilitator training	\$48.18
Childrens Programs - FOL wishlist - Tween the pages	\$317.40
Childrens Programs - General donations - Prizes	\$34.99
Tech STEAM Programs - FOL wishlist	\$183.37
YA Supplies - FOL wishlist	\$66.80
Obie Gaming Projector - split between 3 donation funds:	
Hyvee (\$1,000), Childrens (\$1,000), & General (\$400)	\$2,400.00
Total Disbursements	\$4,983.50

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Current Donation Balance	\$29,729.26
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