

Gifts Account Receipts and Disbursements December 2019

RECEIPTS

Friends of the Library - Winter Wish List	\$5,180.00
Friends of the Library - Print Reimbursement	\$951.98
Scholastic Book Fair - Children	\$469.62
Paul Irwin Memorial - Children Books	\$600.00
Cindy Swenson Memorial - Science	\$370.00
<u>Total Receipts</u>	\$7,571.60

Total Receipts
\$7,571.60

DISBURSEMENTS

Adult Program Prizes - FOL	\$14.00
Adult Program Prizes - Lockwood Memorial	\$49.59
Non-Summer Programs - Optimist	\$20.33
Scholastic Book Fair	\$469.62
Children's Book Cart - FOL	\$331.28
Children's Game Area - FOL	\$225.16
Wonderbooks/Launchpads - Irwin Memorial	\$103.13
Video Games - FOL	\$598.53
Playaways - FOL	\$956.68
YA Book Club - FOL	\$68.74
<u>Total Disbursements</u>	\$2,837.06

Total Disbursements
\$2,837.06

Current Gift Balance	\$22,455.36
----------------------	-------------