

## Donation Receipts and Disbursements June 2021

### RECEIPTS

General Donation - Patron	\$55.00
Adult Programs	\$50.00
Adult Programs - Panel PFLAG	\$140.00
<b><u>Total Receipts</u></b>	<b>\$245.00</b>

**Total Receipts**  
**\$245.00**

### DISBURSEMENTS

Zooman - Children Programs	\$450.00
Adult Programs	\$320.03
Traveling Lanterns - Children Programs	\$150.00
Magic Shows - Children Programs	\$500.00
Children SRP Supplies	\$480.67
Teen Snacks - FOL Winter	\$156.14
YA Book Club Books - FOL Summer	\$246.52
<b><u>Total Disbursements</u></b>	<b>\$2,303.36</b>

**Total Disbursements**  
**\$2,303.36**

Current Gift Balance	\$24,532.10
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