

<b>FOBL - Treasurer Report 2020</b>	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13
<b>End Month Balance</b>	January	February	March	April	May	June	July	August	September	October	November	December	
Money Market	12,080.95	12,084.54	12,087.90	12,089.95	12,091.94	12,094.48	12,096.97	12,099.54	12,102.11	12,104.60	12,107.17	12,109.66	
Dividends - Money Market	3.59	3.36	2.05	1.99	2.54	2.49	2.57	2.57	2.49	2.57	2.49	2.57	
Savings Account	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
Checking Account	25,137.10	26,488.69	7,408.56	8,002.21	6,138.34	6,440.04	7,697.63	7,504.18	7,769.94	8,510.64	9,695.32	12,585.14	
Dividends - Checking Account	1.10	0.53	0.34	0.27	0.27	0.27	0.32	0.32	0.34	0.38	0.44	0.58	
Monthly Grand Total	1,350.49	(19,080.66)	593.31	(1,864.14)	301.43	1,257.32	(193.77)	265.44	740.36	1,184.30	2,889.38	4,435.94	
<b>TOTAL BALANCE</b>	<b>38,598.23</b>	<b>19,521.46</b>	<b>20,117.16</b>	<b>18,255.28</b>	<b>18,559.52</b>	<b>19,819.60</b>	<b>19,628.72</b>	<b>19,897.05</b>	<b>20,640.24</b>	<b>21,827.49</b>	<b>24,719.80</b>	<b>29,158.89</b>	
<b>INCOME</b>													<b>Year Total</b>
MEMBERSHIP - via Library	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMBERSHIP - New via Wild Apricot	60.00	95.00	25.00	25.00	25.00	25.00	25.00	-	25.00	65.00	40.00	15.00	425.00
MEMBERSHIP - Renewal via Wild Apricot	100.00	100.00	15.00	-	100.00	-	55.00	130.00	100.00	525.00	595.00	490.00	2,210.00
MEMBERSHIP - via Event	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MEMBERSHIP DOLLARS</b>	<b>160.00</b>	<b>195.00</b>	<b>40.00</b>	<b>25.00</b>	<b>125.00</b>	<b>25.00</b>	<b>80.00</b>	<b>130.00</b>	<b>125.00</b>	<b>590.00</b>	<b>635.00</b>	<b>505.00</b>	<b>2,635.00</b>
<b>FUNDRAISING</b>													
SALES - Book via Library (D11)	145.45	144.20	60.40	-	-	37.25	2.00	10.75	-	23.10	92.75	39.50	555.40
SALES - Book BFM	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES - Book via Event	-	75.00	-	-	-	-	-	-	-	-	-	-	75.00
SALES - Merchandise via Library (D12)	10.60	11.20	0.10	-	-	20.00	-	-	-	-	-	-	41.90
SALES - Merchandise via event	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES - Fajita Fiesta	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES - Annual Book Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES - Raffle Tickets (D13)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDRAISING DOLLARS</b>	<b>156.05</b>	<b>230.40</b>	<b>60.50</b>	<b>-</b>	<b>-</b>	<b>57.25</b>	<b>2.00</b>	<b>10.75</b>	<b>-</b>	<b>23.10</b>	<b>92.75</b>	<b>39.50</b>	<b>672.30</b>
<b>DONATIONS</b>													
<b>BUSINESS DONATIONS</b>													
DONATION - Buda Lions Club	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00
DONATION - Kohls	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATION - Amazon Smile	-	27.45	-	-	14.38	-	-	33.89	-	-	36.78	96.00	208.50
DONATION - Progressive	150.00	-	-	-	175.00	1,180.00	175.00	-	-	-	150.00	-	1,830.00
DONATION - Star Tex Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUSINESS DONATIONS</b>	<b>150.00</b>	<b>777.45</b>	<b>-</b>	<b>-</b>	<b>189.38</b>	<b>1,180.00</b>	<b>175.00</b>	<b>33.89</b>	<b>-</b>	<b>-</b>	<b>186.78</b>	<b>96.00</b>	<b>2,788.50</b>
<b>INDIVIDUAL DONATIONS</b>													
DONATION - Wild Apricot	-	-	-	-	50.00	-	175.00	-	600.00	200.00	1,775.00	100.00	2,900.00
DONATION - Member Donation	-	-	-	-	-	-	-	-	-	225.00	-	820.00	1,045.00
DONATION - Cash Donation	1,000.00	20.00	500.00	-	-	-	100.00	100.00	20.00	170.50	230.16	2,925.50	5,066.16
<b>TOTAL INDIVIDUAL DONATIONS</b>	<b>1,000.00</b>	<b>20.00</b>	<b>500.00</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>275.00</b>	<b>100.00</b>	<b>620.00</b>	<b>595.50</b>	<b>2,005.16</b>	<b>3,845.50</b>	<b>9,011.16</b>
<b>EXPENSES</b>													
EXPENSE - Annual Gift to Library	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
EXPENSE - Sweet Nails Plaque	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSE - Tru Lock Storage	-	-	-	-	-	-	720.00	-	-	-	-	-	720.00
EXPENSE - Volunteer Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSE - PO Box Subscription	-	-	-	-	70.00	-	-	-	-	-	-	-	70.00
EXPENSE - Librarian Appreciation Gift	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSE - General Supplies	-	250.00	-	1,836.00	36.17	-	-	-	-	-	-	-	2,122.17
EXPENSE - Writing Contest Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSE - Sales and Use Tax (Library Sales)	81.86	-	-	37.71	-	-	4.76	-	-	1.08	-	-	125.41
EXPENSE - Summer T-Shirt	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSE - Credit Card Process Fee	33.70	3.51	7.19	15.43	1.01	4.93	1.01	9.20	4.64	23.22	30.31	50.06	184.21
EXPENSE - Petty Cash/ Cash Change	-	50.00	-	-	(44.23)	-	-	-	-	-	-	-	5.77
<b>TOTAL EXPENSES</b>	<b>115.56</b>	<b>20,303.51</b>	<b>7.19</b>	<b>1,889.14</b>	<b>62.95</b>	<b>4.93</b>	<b>725.77</b>	<b>9.20</b>	<b>4.64</b>	<b>24.30</b>	<b>30.31</b>	<b>50.06</b>	<b>23,227.56</b>