**YEAR END FINANCIAL REPORT 2021**

**EXPENDITURES**

Donation to Library $ (15,000.00)

Tru Lock Storage $ (720.00)

PO Box Subscription $ (94.00)

General Supplies $ (136.17)

Sales and Use Tax $ (134.89)

Credit Card Process Fee $ (158.51)

Petty Cash/Change $ 6,000.00

**Total Friends Expenditures** **$ (10,243.57)**

**INCOME**

New Membership via Library $ 0.00

New Membership via Website $ 325.00

Membership Renewals $ 1,725.00

Memberships Gained from Event $ 40.00

**Total Membership Dollars** **$ 2,090.00**

**FUNDRAISING/DONATION**

Book Sales via (Library, Events) $ 1,857.70

Merchandise Sales via (Library, Events) $ 30.85

Annual Book Sale $ 0.00

Raffle Ticket Sales $ 0.00

Donations from Buda Lions $ 750.00

Donations from Amazon Smile $ 216.29

Donations from Progressive $ 1,802.17

Marco’s Pizza Fundraiser $ 130.72

MOD Pizza Fundraiser $ 2,283.18

Individual Donations via Wild Apricot $ 0.00

Member Donations $ 3,420.00

Cash Donations $ 3,827.60

**Total Fundraising/Donation Dollars** **$ 14,318.51**

**Total Income Dollars** **$ 16,408.51**

**Total Money Market $ 6,124.69**

**Total Checking Account $ 24,958.88**

**Total Savings Account $ 25.00**