

Friends of the East Kingston Public Library

Treasurer's Report

2020 Q3 (January - September)

TD Bank Account Information

Checking	\$17,904.17
Convenience Plus (Amazon Smile)	\$898.44
Savings	\$21,279.71
Total	\$40,082.32

Income			
		<u>2020 Target</u>	<u>% to Target</u>
<u>Membership Drive</u>			
Dues	\$1,606	\$1,500	107%
Donations	\$75	\$2,000	4%
Total	\$1,681	\$3,500	48%
<u>Charitable Gaming</u>			
Gross Proceeds	\$9,598	\$9,000	107%
<u>Used Book Store</u>			
Gross Proceeds	\$2,144	\$2,800	77%
<u>Other Fundraising</u>			
Restaurant Fundraiser	\$0	\$400	0%
Quilt Raffle	\$0	\$800	0%
Amazon Smile	\$147	\$200	74%
Total	\$147	\$1,400	11%
<u>Total Income</u>	<u>\$13,570</u>	<u>\$16,700</u>	<u>81%</u>

Library Support			
		<u>2020 Budget</u>	<u>% to Budget</u>
<u>Purchases</u>			
Equipment	\$999	\$2,000	50%
Furniture	\$0	\$2,000	0%
Landscaping	\$44	\$1,500	3%
Software	\$996	\$1,000	100%
Other	\$243	\$0	-
Total	\$2,281	\$6,500	35%
<u>Programs</u>			
Programming / Supplies	\$969	\$4,900	20%
Museum Passes	\$1,375	\$2,400	57%
Total	\$2,344	\$7,300	32%
<u>Total Library Support</u>	<u>\$4,625</u>	<u>\$13,800</u>	<u>34%</u>

Administrative Expenses			
		<u>2020 Budget</u>	<u>% to Budget</u>
<u>Membership Drive Expenses</u>			
Postage, Supplies	\$0	\$1,000	0%
Visa Card for Special Raffle	\$106	\$100	106%
Total	\$106	\$1,100	10%
<u>Charitable Gaming</u>			
Fees & Charges	\$3,048	\$3,000	102%
<u>Used Book Shop Expenses</u>			
Advertising	\$0	\$50	0%
Supplies	\$445	\$200	223%
COVID-19 supplies	\$99	--	--
Total	\$544	\$250	218%
<u>General Expenses</u>			
Annual Filing Fees	\$75	\$75	100%
Conferences	\$0	\$150	0%
Friends Social	\$0	\$200	0%
Postage	\$11	\$50	22%
Supplies	\$0	\$100	0%
Other	\$0	\$150	0%
Total	\$86	\$725	12%
<u>Total Administrative Expenses</u>	<u>\$3,784</u>	<u>\$5,075</u>	<u>75%</u>

Income less Support & Expenses	\$5,161	-\$2,175	
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INCOME / FUNDRAISING

Dues & Donations

Month	Dues	Donations
January	\$580.25	\$ -
February	\$1,001.15	\$ 25.00
March	\$25.00	\$ -
April	\$0.00	\$ -
May	\$0.00	\$ -
June	\$0.00	
July	\$0.00	\$ 50.00
August	\$0.00	
September	\$0.00	
YTD 2020	\$1,606.40	\$75.00

Charitable Gaming

Date	Amount	Description	Notes
1/15/2020 & 1/16/2020	-\$600.00	Ocean Gaming fee	\$300/day * 2 days
1/15/2020 & 1/16/2020	\$1,737.13	Ocean Gaming proceeds	2 days
3/16/2020 (paid)	-\$2,400.00	Ocean Gaming fee*	\$300/day * 8 days
3/16/2020	\$404.43	Ocean Gaming proceeds	1 day
5/17/2020	-\$48.25	State of NH - Criminal Records	Gaming application background check
8/7/2020	\$6,737.50	Ocean Gaming proceeds	Gaming proceeds from 7/4, 7/27, 7/28
9/7/2020	\$718.55	Ocean Gaming proceeds	Gaming proceeds from 8/19
YTD 2020	\$6,549.36		

*Eight dates are 3/16, 5/15, 5/16, 5/17, 7/4, 7/27, 7/28, 8/19. Refund pending for three cancelled dates in May

Used Bookstore

Weekend Dates	Amount
January 3rd & 4th	\$53.25
January 10th & 11th	\$75.50
January 18	\$51.60
January 24th & 25th	\$51.00
January 31st,	\$40.00
February 1st	\$18.00
February 7th	\$3.00
February 14th & 15th	\$52.50
February 21st & 22nd	\$67.00
February 28th & 29th	\$58.75
March 6th & 7th	\$97.50
March 13th & 14th	\$65.00
April (COVID-19)	\$17.00
May (COVID-19)	\$19.50
June 5th & 6th	\$57.75
June 12th & 13th	\$75.50
June 19th & 20th	\$33.50
June 26th & 27th	\$63.50
July 3 & 4	\$104.50
July 10 & 11	\$89.50
July 17 & 18	\$69.50
July 24 & 25	\$72.00
July 31	\$58.25
August 1	\$37.00
August 7 & 8	\$55.00
August 14 & 15	\$95.25
August 21 & 22	\$198.00
August 28 & 29	\$66.40
September 4 & 5	\$138.85
September 11 & 12	\$93.65
September 18 & 19	\$73.75
September 25 & 26	\$92.00
YTD 2020	\$2,143.50

Amazon Smile

Date	Amount
February 20	\$55.93
May 20	\$37.00
August 12	\$54.42
YTD 2020	\$147.35

LIBRARY SUPPORT

	Amount	Date	Description	Category
Programs				
ImagArena	\$200.00	1/11/2020	workshop	Children/Family
DNA	\$100.00	1/11/2020	Albert E Scherr	Children/Family
Stained glass mosaic	\$85.00	2/19/2020	Kitri Doherty, Wings of Color	Adult Programming
Amazon	\$97.91	3/16/2020	Winter Program supplies	Children/Family
Amazon	\$24.95	5/18/2020	Summer Program supplies	Children/Family
Amazon	\$25.15	5/18/2020	Summer Program supplies	Children/Family
Amazon	\$203.23	5/18/2020	Summer Program supplies	Children/Family
Amazon	\$7.89	5/18/2020	Summer Program supplies	Children/Family
Amazon	\$25.00	5/18/2020	Summer Program supplies	Children/Family
Amazon	\$9.94	5/18/2020	Summer Program supplies	Children/Family
Amazon	\$39.45	5/22/2020	Summer Program supplies	Children/Family
Center for Wildlife	\$150.00	6/30/2020	Summer Program via Zoom	Children/Family
YTD 2020	\$968.52			
Museum Passes				
Museum of Fine Arts Boston	\$200.00	1/8/2020		
Museum of Science Boston	\$700.00	2/17/2020		
Peabody Essex Museum	\$475.00	4/6/2020		
<i>The Fells</i>	\$0.00			
<i>Seacoast Science Center</i>	\$0.00			
<i>American Independence Museum</i>	\$0.00			
<i>NH State Parks Pass</i>	\$0.00			
<i>Currier Museum of Art</i>	\$0.00			
<i>Strawberry Banke Museum</i>	\$0.00			
<i>Trustees Go Pass</i>	\$0.00			
YTD 2020	\$1,375.00			
Total Programs and Passes	\$2,343.52			
Purchases for Library				
Amazon	\$97.87	1/14/2020		Other
Amazon	\$10.98	1/14/2020		Other
Cricut	\$95.88	2/18/2020		Software
Amazon	\$83.78	2/24/2020		Other
ATM Withdrawal	\$50.00	2/24/2020		Other (UBS petty cash?)
Apple	\$999.00	5/15/2020	1 laptop	Equipment
Wandoo Reader	\$500.00	5/17/2020		Software
Sharman Cohen	\$43.78	5/17/2020	11 bags of mulch	Landscaping
Wowbrary (pending)	\$400.00	9/4/2020	Interactive Science program	Software
Total Purchases for Library	\$2,281.29			