



FRIENDS OF THE LEWIS COUNTY PUBLIC LIBRARY - ANNUAL BUDGET (MAY 1 – APRIL 30 FISCAL YEAR)

GENERAL FUNDS (CB&S Bank Acct.)

Projected Income		To Date	Projected Expenses		To Date
Membership Dues	100		Promotional Materials Purchased	500	
Promotional Materials Sold	400		<ul style="list-style-type: none"> ● Member Shirts ● Tumblers, Totes, etc. ● Media Promo Advertising <i>(Not for Springfest)</i> 		
Recycle Fundraising:	300		State FOTL/TLA Membership Fees	300	
<ul style="list-style-type: none"> ● Better World Books ● Thrift Books ● CFK eCycling ● Funding Factory 			IRS Filing Fees		
			Library Staff Prof. Dev. Supplement		
			<ul style="list-style-type: none"> ● Convention Dues ● Parking Fees 		
Friends Books Sales	700		Library Program Expenses <i>(other than Summer Reading events)</i>	700	
Fundraiser - Springfest	1500		Summer Reading Program Expenses	1000	
			Springfest Advertising	500	
Friends Coffee/Tea Station	200		General Supplies	200	
			<ul style="list-style-type: none"> ● Postage ● Hospitality ● Library Beautification 		
Fundraiser – Yard Sales, Other	300		Director & Staff Appreciation	300	
TOTAL PROJECTED INCOME TO GENERAL FUNDS	3500		TOTAL PROJECTED EXPENSES FROM GENERAL FUNDS	3500	

EXPANSION PROJECT (People's Bank Acct.)

DATE	DEPOSIT FROM	AMOUNT	
			CURRENT BALANCE IN ACCOUNTS AS OF: ____ / ____ / ____ CB&S (GENERAL ACCT) \$ _____ PEOPLES (EXP ACCT) \$ _____