

The Friends of the Sharon Library
Fiscal Year 2020/2021 Financial Report
November 1, 2020—October 4, 2021



	Income	Spending	Sponsorship	Net
Adopt a Book	\$363			\$363
Membership	\$1,163	\$0	\$750	\$1,913
	\$1,526	\$0	\$750	\$2,276
Booksale	\$2,061	\$0	\$350	\$2,411
Donations	\$2,241			\$2,241
Fundraiser-Cupcakes/Hand cream	\$831	\$579		\$252
Merchandise	\$5			\$5
Miscellaneous Income	\$1			\$1
Disposable Income	\$6,665	\$579	\$1,100	\$7,186
Children's Programs		\$1,096	\$0	\$1,096
Adult Programs		\$1,160		\$1,160
FOL Expenses		\$1,242		\$1,242
Museum Passes		\$2,910	\$1,900	\$1,010
Event Keeper		\$0		\$0
Other Library Items		\$0		\$0
Pledge to Foundation				\$0
Total Library Expenditures	\$0	\$6,408	\$1,900	\$4,508
Net Income				\$2,678
Cash Accounts				
Eastern Bank				\$8,674
Eastern Bank Savings				\$9,670
Pay Pal Account				\$0
Post Office Account				\$20
One Book One Town				\$7,380
Total Cash Accounts				\$25,744

