

Friends of Cleve J. Fredricksen Library 2021 Proposed Budget
Beginning Balance 12/31/2020 **\$34,616.16**

Receipts

Membership	\$ 2,500.00
Donations	\$ 1,000.00
Book Sales	\$16,000.00
Raffle Baskets	\$ 2,000.00
Silent Auction	\$10,000.00
Interest	\$ 4.50

Total Receipts **\$31,504.50**

Disbursements

Expenses Related to Operating FOFL:

PCBL Membership/United for Libraries	\$ 255.00
Book Sales	\$ 500.00
Online Silent Auction	\$ 500.00
Raffle Baskets	\$ 200.00
Little Libraries Registrations	\$ 400.00
Printing/Postage	\$ 0.00
Sales Tax 2020 + 2021	\$3,000.00
Miscellaneous	\$ 100.00

Sub-total Expenses **\$4,955.00**

Expenses Used to Fund Library Programs

Book Pages	\$ 882.00
Adult Reading (SRP)	\$ 500.00
Children's Programs	\$ 9,000.00
Teen Programs (supplies, speakers)	\$ 5,000.00
Community Events (programs)	\$ 1,000.00
Building Maintenance	\$ 000.00
Building Fund	\$ 000.00
Staff Recognition	\$ 1,700.00
Volunteer Recognition (dinner)	\$ 000.00
Development	\$ 000.00
Marketing (SRP prizes)	\$ 1,000.00
Marketing/Development	\$ 000.00
Public Services	\$ 000.00
Finance	\$ 000.00

Sub-total Library Programs Funded **\$19,082.00**

Total Disbursements **\$24,037.00**

Bank Balance 12/31/2021 **\$42,083.66**