

FRIENDS OF TIVERTON LIBRARIES		
Treasurer's Report 1/1/20 - 12/31/20		
CHECKING ACCOUNT BALANCE - 1/1/2020		\$ 24,918.86
Receipts:		
Memberships	3,918.53	
Book Sale	0.00	
Craft Show	0.00	
Book Nook Sales	1,344.55	
On-line Book Sales	0.00	
Donations - Misc.	2,381.70	
Donations - Amazon Smile	54.72	
Donations - Car	252.00	
Donations - Coin Jar	63.00	
Grocery Receipts - Clements' Marketplace	297.76	
Grocery Receipts - Lees Market	751.56	
Sale of Misc. Furniture & Other Items	165.00	
Paw Sox Refund of pass	200.00	
TOTAL RECEIPTS		\$ 9,428.82
Disbursements:		
Library Programs (Children, Adult, Teen)	-	10,900.00
Museum Passes	-	595.00
Constant Contact - Eblast /Newsletter	-	629.16
Equipment Purchased for Library	-	0.00
Book Nook		0.00
Staff & Volunteer Appreciation	-	198.06
Donations- Union Library 200th		200.00
Books Purchased in Memory of		0.00
Accountant/ State Fees	-	282.00
Insurance - General Liability & D&O	-	1,000.00
Organizational Memberships - (COLA)	-	45.00
Office Supplies	-	416.52
Book Sale Expenses	-	0.00
Craft Sale Expenses	-	0.00
Misc Pass Thru - Paw Sox Refund	-	200.00
TOTAL DISBURSEMENTS		14,465.74
Outstanding checks cleared from 2019		0.00
Outstanding checks from 2020		233.45
CHECKING ACCOUNT BALANCE - 12/31/20		\$ 20,115.39
MONEY MARKET ACCOUNT BALANCE - 1/1/2020		\$ 13,111.84
Bank Interest	13.13	
MONEY MARKET ACCOUNT BALANCE - 12/31/20		\$ 13,124.97
TOTAL CHECKING & MONEY MARKET ACCOUNTS 12/31/2020		33,240.36