

FRIENDS OF TIVERTON LIBRARIES
P & L 4-YEAR COMPARISION

	2019	2020	2021	2022
Memberships	6,986.64	3,918.53	4,810.25	4,500.64
Donations - Misc.	1,227.00	2,381.70	3,139.41	2,481.62
Book Sale	6,269.60	0.00	1,581.00	2,512.00
Craft Show	1,928.00	0.00	600.00	1,100.00
Book Nook Sales	2,167.63	1,344.55	3,328.60	4,145.50
Donations - Amazon Smile	60.54	54.72	57.78	98.25
See's Candy Fundraiser	-	-	-	353.70
Donations - Lions Club	250.00	0.00	0.00	0.00
Donations - Car	0.00	252.00	0.00	0.00
Donations - Coin Jar	118.25	63.00	43.06	0.00
Grocery Receipts - Clements' Marketplace	306.60	297.76	482.95	236.63
Grocery Receipts - Lees Market	967.11	751.56	739.64	1,060.54
Sale of Misc. Books, Furniture & Other Items	484.74	165.00	434.00	1,615.63
TOTAL RECEIPTS	\$20,766.11	\$9,228.82	\$15,216.69	\$18,104.51
Disbursements:				
Library Programs (Children, Adult, Teen)	10,850.00	10,900.00	5,490.00	6,750.00
Museum Passes	2,050.00	595.00	1,145.00	1,920.00
Constant Contact - Eblast /Newsletter	1,114.75	629.16	629.16	524.30
Equipment Purchased for Library	169.33	0.00	0.00	0.00
Little Free Library	-	-	-	665.90
Book Nook	2,074.82	0.00	681.00	0.00
Staff & Volunteer Appreciation	195.00	198.06	188.00	218.00
Donation - Union Library 200th	0.00	200.00	0.00	0.00
Books Purchased in Memory of ..	122.30	0.00	100.00	0.00
Accountant/ State Fees	272.00	282.00	285.00	282.00
Insurance - General Liability & D&O	1,000.00	1,000.00	1,000.00	1,000.00
Organizational Memberships - (RILA)	35.00	45.00	0.00	25.00
Office Supplies	710.31	416.52	388.12	541.90
Book Sale Expenses	345.00	0.00	0.00	0.00
Craft Sale Expenses	62.47	0.00	60.00	0.00
TOTAL DISBURSEMENTS	\$19,000.98	\$14,265.74	\$9,966.28	\$11,927.10
Checking and Money Market Balance				
	\$38,030.70	\$33,240.36	\$38,268.67	\$44,453.63