

FRIENDS OF TIVERTON LIBRARIES -	
1/1/23 - 12/31/23	
CHECKING ACCOUNT BALANCE - 1/1/2023	31,309.76
RECEIPTS:	
Memberships	3,377.28
Book & Bake Sales	1,174.00
Earth Day Raffle	235.00
Craft Show	0.00
Book Nook Sales	4,699.40
Donations - Misc	3,050.76
Donations - Amazon Smile	51.96
Donations - See's Candy	255.75
Donations - Coin Jar	48.51
Grocery Receipts - Clements' Marketplace	218.19
Grocery Receipts - Lees Market	792.87
Sale of Misc. items - Ebay and others	985.82
Deposit of table fee for cancelled craft show	30.00
TOTAL RECEIPTS	\$14,919.54
DISBURSEMENTS:	
Library Programs (Children, Adult, Teen)	9,000.00
Museum Passes	2,525.00
Constant Contact - Eblast/Newletter	640.48
Donation in honor of Donald Machado	101.50
Staff & Volunteer Appreciation	290.00
Accountant/State Fees	282.00
Insurance - General Liability & D&O	1,142.00
Organizational Memberships - RILA	25.00
Office Supplies	307.24
Return of craft show deposit	30.00
Transfers to Certificates of Deposit	11,855.55
TOTAL DISBURSEMENTS	\$26,198.77
OUTSTANDING CHECKS	17.66
CHECKING ACCOUNT BALANCE - 12/21/23	20,048.19
MONEY MARKET ACCOUNT BALANCE - 1/1/2023	13,143.87
BANK INTEREST	0.58
TRANSFER TO CERTIFICATE OF DEPOSIT	-13,144.45
MONEY MARKET BALANCE - 12/31/23	\$0.00
CERTIFICATE OF DEPOSIT BALANCE- 1/1/23	0.00
DEPOSIT (TRANSFER FROM MONEY MARKET)	13,144.45
DEPOSIT (TRANSFER FROM CHECKING)	1,855.55
BANK INTEREST	529.06
CERTIFICATE OF DEPOSIT BALANCE- 12/31/23	\$15,529.06
CERTIFICATE OF DEPOSIT - 1/1/23	0.00
DEPOSIT (TRANSFER FROM CHECKING)	10,000.00
BANK INTEREST	84.94
CERTIFICATE OF DEPOSIT - 12/31/23	\$10,084.94
TOTAL CHECKING AND CD BALANCES - 12/31/23	\$45,662.19