

FRIENDS OF TIVERTON LIBRARIES

	2024	2023	2022	2021	2020
RECEIPTS:					
Memberships	4,213.99	3,377.28	4,500.64	4,810.25	3,918.53
Donations	2,830.35	3,050.76	2,481.62	3,139.41	2,381.70
Book Nook	5,453.88	4,699.40	4,145.50	3,328.60	1,344.55
EBay Sales	1,367.79	985.82	1,615.63	434.00	165.00
Bake & Book Sale	2,526.25	1,174.00	2,512.00	1,581.00	0.00
Craft Show (discontinued 2023)	-	-	1,100.00	600.00	0.00
Earth Day Raffle	279.00	235.00	0.00	0.00	0.00
See's Candy Fundraiser	380.88	255.75	353.70	-	-
Donations - Coin Jar	87.72	48.51	0.00	43.06	63.00
Donations - Amazon Smile (discontinued)	-	51.96	98.25	57.78	54.72
Donations - Car	0.00	0.00	0.00	0.00	252.00
Grocery Receipts - Clements' Market	215.93	218.19	236.63	482.95	297.76
Grocery Receipts - Lees Market	776.19	792.87	1,060.54	739.64	751.56
Transfer from matured CD	2,457.94				
Return of cash Setup	300.00				
Donation for Union paid to Friends	96.12	30.00	0.00	0.00	0.00
TOTAL RECEIPTS	20,986.04	14,919.54	18,104.51	15,216.69	9,228.82
DISBURSEMENTS:					
Library Programs	13,345.00	9,000.00	6,750.00	5,490.00	10,900.00
Museum Passes	2,557.50	2,525.00	1,920.00	1,145.00	595.00
Constant Contact - Eblast/ Newsletter	739.20	640.48	524.30	629.16	629.16
Little Free Library/Book Nook	0.00	0.00	665.90	681.00	0.00
Donation in honor of	175.00	101.50	0.00	100.00	200.00
Staff & Volunteer Appreciation	349.50	290.00	218.00	188.00	198.06
Accountant/State Annual Report Fees	282.00	282.00	282.00	285.00	282.00
Insurance - General & D&O	1,142.00	1,142.00	1,000.00	1,000.00	1,000.00
Organizational Memberships	25.00	25.00	25.00	0.00	45.00
Office Supplies	654.40	337.24	541.90	448.12	416.52
Transfer to CD	4,033.96	11,855.55	0.00	0.00	0.00
Cash Setup	300.00				
Transfer Deposit to Union	96.12				
TOTAL DISBURSEMENTS	23,699.68	26,198.77	11,927.10	9,966.28	14,265.74

FRIENDS OF TIVERTON LIBRARIES 2024

CHECKING ACCOUNT BALANCE 1/1/24	20,048.19
RECEIPTS:	
Memberships	4,213.99
Donations - included in memberships, in memory of, corporate matching	2,830.35
Book Nook	5,453.88
ebay sales	1,367.79
Bake & Book Sale	2,526.25
Earth Day Raffle	279.00
See's Candy Fundraiser	380.88
Donations - Coin/Penny Jar	87.72
Grocery Receipts - Clements' Market	215.93
Grocery Receipts - Lees Market	776.19
Transfer from matured CD	2,457.94
Return of cash setup	300.00
Donation for Union paid to Friends	96.12
TOTAL RECEIPTS	20,986.04
DISBURSEMENTS:	
Library Programs	12,950.00
John Fitzgerald Memorial Lecture Series	395.00
Museum Passes	2,557.50
Constant Contact - Eblast/Newsletter	739.20
Donation in honor of Larry Tittlemore (Westport Land Trust)	100.00
Donation in honor of Muriel Armstrong (Mahjong books)	75.00
Staff & Volunteer Appreciation	349.50
Accountant/State Annual Report Fees	282.00
Insurance - General & D&O	1,142.00
Organizational - RILA	25.00
Office Supplies - Postage, Membership mailing, book nook	654.40
Transfer to CD	4,033.96
Cash Setup - Book sales	300.00
Transfer Deposit to Union	96.12
TOTAL DISBURSEMENTS	23,699.68
OUTSTANDING CHECK 2023 CLEARED IN 2024	17.66
OUTSTANDING CHECKS (2)	116.12
CHECKING ACCOUNT BALANCE 12/31/24	17,433.01
2 YEAR CERTIFICATE OF DEPOSIT 1/1/24	15529.06
TRANSFER FROM CHECKING ACCOUNT	4033.96
INTEREST	734.46
CERTIFICATE OF DEPOSIT 12/31/24	20,297.48
1 YEAR CERTIFICATE OF DEPOSIT 1/1/24	10,084.94
TRANSFER FROM CHECKING ACCOUNT	-2457.94
INTEREST	463.18
CERTIFICATE OF DEPOSIT 12/31/24	8,090.18
TOTAL CHECKING & CD BALANCE 12/31/24	45,820.67

