

FRIENDS OF THE BERWYN LIBRARY, INC.

INCOME FOR FISCAL YEAR 2018 (SEPTEMBER 1, 2018 THROUGH AUGUST 31,2019)

	Book Sales	Membership	Donations	Other Sales (Figurine on EBay, Snacks at Movies in the Park)	Matching Gift	Fund Raiser	Income for the Month
September	\$253.80	\$145.00					\$398.80
October	\$63.50	\$70.00	\$7.00				\$140.50
November	\$380.28	\$35.00					\$415.28
December	\$289.01	\$250.00					\$539.01
January	\$465.70	\$286.07					\$751.77
February	\$292.95	\$530.00					\$822.95
March	\$204.25	\$460.00		\$450.00	\$150.00		\$1,264.25
April	\$422.70	\$100.00					\$522.70
May	\$388.70	\$140.00				\$184.00	\$712.70
June	\$265.85	\$15.00	\$1.50				\$282.35
July	\$455.30	\$400.00	\$2.00	\$26.00			\$883.30
August	\$675.12						\$675.12
Total Income	\$4,157.16	\$2,431.07	\$10.50	\$476.00	\$150.00	\$184.00	\$7,408.73
	up \$1,361.16 48.7%	up \$191.07 9%		NEW	NEW	NEW	up \$2,208.34 42.4%

FRIENDS OF THE BERWYN LIBRARY INC.

EXPENSES FOR FISCAL YEAR 2019 (SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019)

Berwyn Library		Semi-annual Membership Meeting		Il Dept of Revenue Sales Tax	
4/8/19 Memorial Brick	\$35.00	10/20/18 Snacks	\$70.65	12/17/18 3rd quarter 2018	\$11.00
4/25/19 Sponsorship Summer Reads (purchase book to give away)	\$1,000.00	4/13/19 Speaker's fee	\$250.00	1/11/19 4th quarter 2018	\$89.00
4/25/19 Entertainment for Fairy Tale Ball	\$1,500.00	4/13/19 Snacks	\$44.57	4/13/19 1st quarter 2019	\$141.00
5/9/19 Memorial Brick	\$35.00			7/15/19 2nd quarter 2109	\$98.00
5/31/19 Purchase STEM kits for pre-schoolers	\$700.00				
5/31/19 Purchase puzzles for Senior's Corner	\$200.00				
Total	\$3,470.00		\$365.22		\$339.00
74% of expenses 47% of income		8% of expenses 5% of income		7% of expenses 4.5% of income 8% of book sales	
IRS		Miscellaneous			
11/30/18 IRS 1023 EZ Application	\$275.00	2/25/18 Supplies	\$92.53		
		Postage, Envelopes, Business Cards			
		4/8/19 Supplies	\$20.00		
		4/13/19 Il Sec of State	\$10.00		
		Annual Inc Fee			
		6/15/19 Supplies			
		Postage, Envelopes, Banner	\$148.84		
Total	\$275.00		\$271.37		
6% of expenses 4% of income		5% of expenses 4% of income			
Grand total for the fiscal year	\$4,720.59		SPENT 63.7% OF INCOME		

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EXPENSES FOR FISCAL YEAR 2019 (SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019)

			Total for the Month
September		\$0.00	\$0.00
October	Snacks for Semi-Annual Members Meeting	\$70.65	\$70.65
November	IRS 1023 EZ Application	\$275.00	\$275.00
December	II Dept of Revenue 3rd Quarter Tax Payment	\$11.00	\$11.00
January	II Dept of Revenue 4th Quarter Tax Payment	\$89.00	\$89.00
February	Postage, Evelopes, Business Cards	\$92.53	\$92.53
March		\$0.00	\$0.00
April	Berwyn Library Memorial Brick	\$35.00	
	Supplies	\$20.00	
	II Dept of Revenue 1st Quarter Tax Payment	\$141.00	
	Speaker fee for Semi-Annual Members Meeting	\$250.00	
	Snacks for Semi-Annual Members Meeting	\$44.57	
	II Secretary of State Annual Incorporation Fee	\$10.00	
	Sponsorship Berwyn Library Summer Reads Program	\$1,000.00	
	Entertainment for Berwyn Library Fairy Tale Ball	\$1,500.00	\$3,000.57
May	Berwyn Library Memorial Brick	\$35.00	
	Berwyn Library to purchase STEM kits for preschoolers	\$700.00	
	Berwyn Library to purchase puzzles for Senior Corner	\$200.00	\$935.00
June	II Dept of Revenue 2nd Quarter Tax Payment	\$98.00	
	Postage, Evelopes, Banner	\$148.84	\$246.84
July		\$0.00	\$0.00
August		\$0.00	\$0.00
TOTAL			\$4,720.59