

Friends of The Berwyn Library
September 1, 2017 to August 31, 2018

Date	Income	check#	Expenses	
	Starting Income			\$7,161.04
September				
9/6/2017	Book Sales			\$224.90
9/27/2017	Book Sales			\$122.20
	September Income		September Expenses	\$347.10 \$0.00
	September Balance			\$7,508.14
October				
10/5/2017	Membership			\$35.00
10/26/2017			Sharon Lorenzi snacks members 309 meeting 10/19	\$18.38
	Membership			\$60.00
	Book Sales			\$239.00
	October Income		October Expenses	\$334.00 \$18.38
	October Balance			\$7,823.76
November				
11/27/2017	Membership			\$135.00
	Book Sales			\$170.15
	November Income		310 M.Ayala Bulletin Board Supplies 311 USPS stamps November Expenses	\$305.15 \$33.67 \$26.95 \$60.62
	November Balance			\$8,068.29
December				
	December Income		December Expenses	\$0.00 \$0.00
	December Balance			\$8,068.29
January				
1/19/2018	Membership			\$830.00
	Book Sales			\$364.53
1/22/2018			312 M.Ayala FEIN filing fee	\$185.00
1/22/2018			313 P. Murtha 501©3 class	\$35.00
1/22/2018			314 BPL YS 1,000 Books	\$500.00
1/24/2018	Membership			\$35.00
1/24/2018			NSF check \$100 and fee \$12	\$112.00
	January Income		January Expenses	\$1,229.53 \$832.00
	January Balance			\$8,465.82
February				
2/27/2018	Membership			\$745.00
2/27/2018	Book Sales			\$251.55
	February Income		February Expenses	\$996.55 \$0.00
	February Balance			\$9,462.37
March				
3/15/2018			315 K. Nudd brochure printing (500)	\$175.00
3/16/2018	Membership			\$185.00
3/21/2018			BPL 4 bricks (\$35/brick) Gutierrez, 316 Pechous, Ramirez, Resendez	\$140.00
3/21/2018			317 BPL Youth Services play equipment	\$1,277.63
	March Income		March Expenses	\$185.00 \$1,592.63
	March Balance			\$8,054.74

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	March Balance	\$8,054.74		
April				
	4/11/2018		318 P. Murtha postage	\$30.00
	4/23/2018		319 Superior Awards Ramirez Plaque	\$20.00
	4/25/2018		320 Haley Tricycle Book Bike	\$1,685.00
	4/27/2018	Membership		\$120.00
		Book Sales		\$502.45
		April Income		\$622.45
		April Balance	April Expenditures	\$1,735.00
		\$6,942.19		
May				
		M. Ayala reimbursement of check 312 FEIN fees \$185 + \$15		
	5/4/2018	donation		\$200.00
		Library credit for unspent 1st		
	5/7/2018	library card program	Sponsor Summer Reading	\$250.00
	5/17/2018	Membership		\$25.00
	5/21/2018	Void check 313		\$35.00
			P Hummel reimburse Sec of State Art	
	5/24/2018		321 of Incorp	\$75.00
	5/31/2018		322 P Murtha amend Art Inc	\$25.00
	5/31/2018		323 BPL Fairy Tale Ball	\$500.00
	5/31/2018	Book Sales		\$220.85
		May Income		\$730.85
		May Balance	May Expenditures	\$850.00
		\$6,823.04		
June				
	6/5/2018		P Murtha expedited cost to amend Art 321 Inc plus \$1.18	\$26.18
		Book Sales Summer Reads		
	6/11/2018	Kickoff 6/9		\$22.00
		June Income		\$22.00
		June Balance	June Expenditures	\$26.18
		\$6,818.86		
July				
	7/10/2018	Book Sales		\$267.05
		Book SalesFarmers Market 7/1 & 7/8		\$46.00
		Membership		\$50.00
		July Income		\$363.05
		July Balance	July Expenditures	\$0.00
		\$7,181.91		
August				
	8/14/2018	Membership		\$20.00
		Books Sales		\$219.61
		Farm Mark Bksl 7/22		\$56.00
		Farm Mark Bksl 8/5		\$49.00
		Farm Mark Bksl 8/12		\$40.10
		August Income		\$384.71
		August Balance	August Expenditures	\$0.00
		\$7,566.62		