

Mancos Friends of the Library 2013 Income and Expenses

Income 2013

| | | Total |
|---|---|--------------------|
| Memberships | | \$3,819.00 |
| Donations (none exceeding \$5000. Includes \$3000 Ballantine Foundation pass-through) | | \$3,143.37 |
| Income interest | | \$1.83 |
| Fundraising | | |
| | Book sales | \$1,366.18 |
| | Englehart prints and notecards | \$843.00 |
| | Photo cards | \$0.00 |
| | Bake sale | \$585.25 |
| | Quilt squares | \$100.00 |
| | Landscaping fundraising (Cruser donation) | \$704.00 |
| | Jersey Jim Fire Lookout | \$295.00 |
| | Silent auction (tea set) | \$75.00 |
| Fundraising total | | \$3,968.43 |
| Total income | | \$10,932.63 |

Expenses 2013

| | | |
|---|--|--------------------|
| Fundraising | | \$1,214.39 |
| Management | | \$97.40 |
| Donations spent on program (includes \$3000 Ballantine Foundation pass-through) | | \$11,246.44 |
| Total expenses | | \$12,558.23 |

| | |
|------------------------|------------|
| Beginning bank balance | \$5,797.71 |
| Ending bank balance | \$4,172.01 |

**Mancos Friends of the Library
Library Donations 2013**

| Date | Donation | Amount |
|-------------|--|--------------------|
| 1/2/2013 | Steam cleaner | \$147.92 |
| 1/2/2013 | Wii accessories | \$254.87 |
| 1/7/2013 | Wii Motion-Plus adaptors | \$59.90 |
| 1/22/2013 | Newsbank subscription | \$366.00 |
| 2/1/2013 | Coat rack | \$110.66 |
| 4/1/2013 | Purchase and delivery of cobble rock for landscaping | \$224.54 |
| 4/24/2013 | 2 Kik-step stools | \$145.25 |
| 5/6/2013 | The Book Page subscription renewal | \$300.00 |
| 5/16/2013 | Kidz Gear wired headphones | \$24.71 |
| 5/17/2013 | 2 Wii Motion Plus video games | \$50.58 |
| 5/17/2013 | 2 Wii Wheels, Super Smash Brothers Brawl video games, Kidz Gear headphones | \$83.15 |
| 5/28/2013 | Circuit board and soldering kits for Teen Tech Club project | \$85.86 |
| 6/21/2013 | Summer Reading Program | \$60.00 |
| 7/1/2013 | Libri Foundation (MPL match for for children's books grant) | \$350.00 |
| 8/5/2013 | Useful Computers | \$4,000.00 |
| 9/9/2013 | Ballantine Family Fund Grant (pass-through) | \$3,000.00 |
| 12/9/2013 | Year-end fundraising postage | \$920.00 |
| 12/24/2013 | Year-end fundraising mailing (Southwest Printing) | \$755.00 |
| 12/24/2013 | Year-end fundraising mailing (Pioneer Printing) | \$308.00 |
| | Total | \$11,246.44 |

MFOL Income and Expenses 2011-2013

| | | 2013 | | 2012 | | 2011 | |
|---|-----------------------------------|--------------------|------------|--------------------|------------|-------------------|------------|
| Income | | | | | | | |
| Memberships | | \$3,819.00 | | \$ 800.00 | | \$790.00 | |
| Donations (2013 includes \$3000 Ballantine Fund pass-through) | | \$3,143.37 | | \$ 303.27 | | \$1,122.00 | |
| Income interest | | \$1.83 | | \$ 2.14 | | \$12.29 | |
| Fundraising | Book sales | \$1,366.18 | | \$2,295.92 | | \$2,220.09 | |
| | Englehart prints and notecards | \$843.00 | | \$64.02 | | \$504.65 | |
| | Photo cards | \$0.00 | | \$12.00 | | \$0.00 | |
| | Bake sale | \$585.25 | | \$812.55 | | \$788.20 | |
| | Quilt squares | \$100.00 | | \$0.00 | | \$50.00 | |
| | Landscaping fundraising | \$704.00 | | \$964.80 | | \$375.00 | |
| | Jersey Jim Fire Lookout | \$295.00 | | \$325.00 | | \$317.03 | |
| | Pancake breakfast | \$0.00 | | \$0.00 | | \$395.00 | |
| | Silent auction (tea set) | \$75.00 | | \$0.00 | | \$0.00 | |
| | Pie booth, Ren Faire | \$0.00 | | \$0.00 | | \$280.10 | |
| Fundraising total | | \$3,968.43 | \$3,968.43 | \$4,474.29 | \$4,474.29 | \$4,930.07 | \$4,930.07 |
| Total income | | \$10,932.63 | | \$ 5,579.70 | | \$6,854.36 | |
| Expenses | | | | | | | |
| Fundraising | | \$1,214.39 | | \$109.33 | | \$387.24 | |
| Management | | \$97.40 | | \$118.33 | | \$805.15 | |
| Donations spent on program (2013 includes \$3000 Ballantine Fund pass-through) | | \$11,246.44 | | \$5,384.78 | | \$6,916.73 | |
| Total expenses | | \$12,558.23 | | \$5,612.44 | | \$8,109.12 | |