

## Mancos Friends of the Library 2015 Income and Expenses

### Income 2015

			<b>Total</b>
Memberships			\$4,355.00
Donations and grants (includes \$15,000 Winifred Johnson Clive Foundation pass-through and \$4000 Ballantine Family Fund Foundation pass-through)			\$19,386.30
Income interest			\$1.21
Fundraising	Book sales	\$1,585.52	
	Englehart prints and notecards	\$657.63	
	Chocolate cookbooks	\$10.00	
	Book bags	\$40.00	
	Bake sale	\$639.69	
	Amazon Smile proceeds	\$32.50	
	Photo cards	\$0.00	
	Quilt squares	\$0.00	
	Landscaping fundraising	\$0.00	
	Jersey Jim Fire Lookout	\$0.00	
Fundraising total		<b>\$2,965.34</b>	\$2,965.34
<b>Total income</b>			<b>\$26,707.85</b>

### Expenses 2015

Fundraising			\$119.47
Management			\$56.00
Donations spent on program (includes \$15,000 Winifred Johnson Clive Foundation pass-through and \$4000 Ballantine Family Fund Foundation pass-through)			\$28,590.75
<b>Total expenses</b>			<b>\$28,766.22</b>

Beginning bank balance			\$5,242.19
Ending bank balance			\$3,188.62

**Mancos Friends of the Library  
Library Donations 2015**

<b>Date</b>	<b>Donation</b>	<b>Amount</b>
3/5/2016	Sanatier Big Boy Vacuum	\$453.18
5/11/2016	The Book Page subscription renewal	\$300.00
5/11/2016	Winifred Johnson Clive Foundation grant (pass through)	\$15,000.00
9/2/2016	Calligraphy for quilt squares (Beth Wheeler)	\$12.00
9/14/2016	Landscaping (Harris and Sons Trucking Company; Gretchen Groenke, landscaping contractor)	\$506.80
9/14/2016	Books for summer reading program	\$53.88
10/1/2016	Fiber optics installation upgrade (Fast Track Communications)	\$4,715.90
11/2/2016	Landscaping (Gretchen Groenke, landscaping contractor)	\$548.99
11/23/2016	End-of-year fundraising mailing	\$3,000.00
12/3/2016	Ballantine Family Fund grant (pass through)	\$4,000.00
	<b>Total</b>	<b>\$28,590.75</b>

## MFOL Income and Expenses 2013-2015

		<u>2015</u>		<u>2014</u>		<u>2013</u>	
<b><u>Income</u></b>							
Memberships		\$4,355.00		\$1,825.00		\$3,819.00	
Donations (2013 and 2014 include \$3000 Ballantine Fund pass-through; 2015 includes \$15,000 Winifred Johnson Clive Foundation pass-through and \$4000 Ballantine Fund pass-through)		\$19,386.30		\$3,237.94		\$3,143.37	
Income interest		\$1.21		\$1.66		\$1.83	
Fundraising	Book sales	\$1,585.52		\$1,489.71		\$1,366.18	
	Englehart prints and notecards	\$657.63		\$952.00		\$843.00	
	Bake sale	\$639.69		\$648.47		\$585.25	
	Quilt squares	\$0.00		\$0.00		\$100.00	
	Landscaping fundraising	\$0.00		\$0.00		\$704.00	
	Jersey Jim Fire Lookout	\$0.00		\$400.00		\$295.00	
	Chocolate cookbooks	\$10.00		\$10.00		\$0.00	
	Silent auction (tea set)	\$0.00		\$0.00		\$75.00	
	Amazon Smile proceeds	\$32.50		\$0.00		\$0.00	
	Book bags	\$40.00		\$0.00		\$0.00	
Fundraising total		<b>\$2,965.34</b>	\$2,965.34	<b>\$3,500.18</b>	\$3,500.18	<b>\$3,968.43</b>	\$3,968.43
<b>Total income</b>		<b>\$26,707.85</b>		<b>\$8,564.78</b>		<b>\$10,932.63</b>	
<b><u>Expenses</u></b>							
Fundraising		\$119.47		\$42.99		\$1,214.39	
Management		\$56.00		\$46.00		\$97.40	
Donations spent on program (2013 and 2014 include \$3000 Ballantine Fund pass-through; 2015 includes \$15,000 Winifred Johnson Clive Foundation pass-through and \$4000 Ballantine Fund pass-through)		\$28,590.75		\$7,421.01		\$11,246.44	
<b>Total expenses</b>		<b>\$28,766.22</b>		<b>\$7,510.00</b>		<b>\$12,558.23</b>	