

2023 Budget							
Revenue							
Book Sale	\$	6,800.00					
Logo Items	\$	800.00					
Donations	\$	-					
Pledges	\$	-					
Restricted	\$	-					
In-kind contrib	\$	-					
Unrestricted	\$	20,000.00					
Membership Dues	\$	4,000.00					
Misc. Revenue	\$	-					
Magazine sales	\$	600.00					
Interest earned	\$	6,000.00					
Tranfer from reserves	\$	-					
Total Revenue	\$	38,200.00					
Expenses							
Board Governance	\$	200.00					
Book Sales Expense	\$	-					
Advertising	\$	-					
Rent	\$	500.00					
Supplies	\$	400.00					
Utilites- storage site	\$	700.00					
Book sorting facility	\$	-					
Bookeeping Service	\$	3,740.00					
Credit card annual fee	\$	-					
Gov't licenses /fees	\$	220.00					
Insurance	\$	1,900.00					
Janitorial service	\$	5,000.00					
Library Operations	\$	-					
PO Box rental	\$	100.00					
Supplies	\$	400.00					

Magazine sales expense	\$	-					
Maintenance							
Annual maintenance	\$	1,500.00					
Landscape	\$	750.00					
Major maintenance	\$	9,600.00					
Planned	\$	-					
Unplanned/Contingency	\$	2,000.00					
Misc Expense	\$	-					
Office operations							
Computer related	\$	100.00					
Supplies	\$	100.00					
Postage	\$	75.00					
Outreach and publicity							
Blog and website	\$	400.00					
Table, chairs, banner	\$	-					
Misc.	\$	-					
Stripe fees	\$	250.00					
Postage	\$	350.00					
Events	\$	1,000.00					
Logo items	\$	750.00					
Publicity/Little Green LT	\$	450.00					
Membership promotion	\$	500.00					
Voter Pamphlet add	\$	-					
Professional Fees	\$	-					
Tax return prep	\$	1,200.00					
Legal fees	\$	700.00					
Utilities	\$	-					
Electricity	\$	1,500.00					
Garbage	\$	210.00					
Sewer	\$	324.00					
Water	\$	600.00					
Total Expenses	\$	35,519.00					

Net Income/Revenue	\$ 2,081.00						

