

## 2024 Budget

### Revenue

Annual Book Sale	\$	6,500.00
Daily Book Sale	\$	3,000.00
Logo Items	\$	200.00
Donations	\$	-
Pledges	\$	-
Restricted Donations	\$	-
Unrestricted Donations	\$	20,000.00
Membership dues	\$	4,000.00
Misc. Revenue	\$	-
Monthly Magazine sales	\$	-
Daily Magazine Sales	\$	350.00
Interest earned	\$	6,250.00
<b>Total Revenue</b>	<b>\$</b>	<b>40,300.00</b>

### Expenses

Board Governance	\$	200.00
Book Sales Expense	\$	-
Cash Bank	\$	-
Advertising	\$	-
Rent	\$	3,410.00
Supplies	\$	200.00
Utilities	\$	350.00
Bookeeping Service	\$	4,500.00
Gov't fees	\$	220.00
State license	\$	50.00
Insurance	\$	2,500.00
Janitorial service	\$	6,500.00
Library Operations	\$	-
PO Box rental	\$	140.00
Supplies	\$	550.00
Magazine sales expense	\$	-
Maintenance	\$	-
Annual maintenance	\$	1,500.00
Landscape	\$	750.00
Major maintenance	\$	-
Planned	\$	1,000.00
Unplanned/Contingency	\$	10,500.00
Misc Expense	\$	-
Office operations	\$	-
Computer related	\$	125.00
Supplies	\$	100.00
Postage	\$	100.00

Outreach and publicity	\$	-
Blog and website	\$	400.00
Table, chairs, banner	\$	-
Supplies	\$	-
Stripe fees	\$	250.00
Postage	\$	300.00
Events	\$	1,000.00
Logo items	\$	-
Publicity/Little Green LT	\$	500.00
Membership promotion/printing	\$	500.00
Professional Fees	\$	-
Tax return prep	\$	700.00
Legal fees	\$	525.00
Utilities	\$	-
Electricity	\$	1,500.00
Garbage	\$	220.00
Sewer	\$	360.00
Water	\$	800.00
<b>Total Expenses</b>	<b>\$</b>	<b>39,750.00</b>
<b>Net Income/Revenue</b>	<b>\$</b>	<b>550.00</b>