

FRIENDS OF PCL	Financial Status 2021 YTD					
	Q1	Q2	Q3	Q4	2021 Year End	
<b><u>RECEIPTS</u></b>						
Membership	\$ 3,970.00	\$ 735.00	\$ 770.00	\$ 115.00	\$5,590	
Donations to Friends	\$ 700.00	\$ 918.00	\$ 2,915.00	\$ 985.00	\$5,518	
Bricks	\$ 1,300.00	\$ 1,500.00	\$ 200.00	\$ 100.00	\$3,100	
Book Sales	\$ -	\$ 2,083.00	\$ 5,728.99	\$ -	\$7,812	
Auctions	\$ -	\$ 5,422.00	\$ -	\$ -	\$5,422	
Smile Amazon	\$ 31.02	\$ 30.61	\$ 24.00	\$ -	\$86	
Art Fair	\$ -	\$ -	\$ -	\$ -	\$0	
Other Fundraising					\$0	
<b>TOTAL RECEIPTS</b>	<b>\$ 6,001.02</b>	<b>\$ 10,688.61</b>	<b>\$ 9,637.99</b>	<b>\$ 1,200.00</b>	<b>\$27,528</b>	
<b><u>DISBURSEMENTS</u></b>						
<b>Library Programs, Activities, Resources</b>	\$ 288.49	\$ -	\$ 4,100.00	\$ 10,560.00	\$14,948	
<b>Friends Expenses</b>						
Business Expenses	\$ 45.00	\$ 297.00	\$ 25.00	\$ 30.15	\$397	
Fundraising Expenses	\$ 542.46	\$ 285.77	\$ 30.18	\$ 168.18	\$1,027	
Bricks Purchase	\$ -	\$ -	\$ 1,046.50	\$ -	\$1,047	
Equipment	\$ 321.44	\$ 1,130.53	\$ 1,008.85	\$ -	\$2,461	
Events	\$ -	\$ -	\$ -	\$ -	\$0	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,197.39</b>	<b>\$ 1,713.30</b>	<b>\$ 6,210.53</b>	<b>\$ 10,758.33</b>	<b>\$19,880</b>	
<b>Net Activity</b>	<b>\$ 4,803.63</b>	<b>\$ 8,975.31</b>	<b>\$ 3,427.46</b>	<b>\$ (9,558.33)</b>	<b>\$7,648</b>	