

Budget - Current Year

1/1/2009 through 12/31/2009 Using 2009 Budget Rev.1

2/12/2009

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
Expenses			
Administrative Exp.			
Bank Charge	0.00	-50.00	50.00
Corporate Filing	0.00	-100.00	100.00
Dues and Subscriptions	0.00	-100.00	100.00
Legal-Prof Fees	0.00	-50.00	50.00
Postage	0.00	-250.00	250.00
Printing and Reproduction	0.00	-200.00	200.00
Supplies, Bus	0.00	-100.00	100.00
TOTAL Administrative Exp.	0.00	-850.00	850.00
Committees			
Book Sale Committee	0.00	-300.00	300.00
Finance Committee	0.00	-25.00	25.00
HistoryScrapbook Committee	0.00	-50.00	50.00
Hospitality&Gifts	0.00	-50.00	50.00
Legislative Committee	0.00	-25.00	25.00
Meeting Room Upkeep	0.00	-70.00	70.00
Membership Committee	0.00	-100.00	100.00
New Library Task Force	0.00	-400.00	400.00
Program Committee	0.00	-200.00	200.00
Publicity & Newsletter Committee	0.00	-400.00	400.00
Special Projects Committee	0.00	-1,200.00	1,200.00
TOTAL Committees	0.00	-2,820.00	2,820.00
Contributions to Library			
Other Contributions to Library	0.00	-14,400.00	14,400.00
TOTAL Contributions to Library	0.00	-14,400.00	14,400.00
TOTAL Expenses	0.00	-18,070.00	18,070.00
Income			
Books Sale Income			
Annual Book Sales	0.00	7,000.00	-7,000.00
Ongoing Book Sales	723.79	6,000.00	-5,276.21
Recycling Refund	0.00	40.00	-40.00
TOTAL Books Sale Income	723.79	13,040.00	-12,316.21
Donations			
Building Fund Donations			
Piggy Bank Donations	149.07	500.00	-350.93
Other Donations:Building Fund Donations	0.00	2,000.00	-2,000.00
TOTAL Building Fund Donations	149.07	2,500.00	-2,350.93
General Donations	210.00	1,000.00	-790.00
Meeting Room Donations	75.00	80.00	-5.00
Memorial Donations	0.00	50.00	-50.00
TOTAL Donations	434.07	3,630.00	-3,195.93
MembershipDues	195.00	600.00	-405.00
Miscel.Inc	0.00	500.00	-500.00
Special Projects			

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Novelties	0.00	200.00	-200.00
Other Special Projects	10.00	100.00	-90.00
TOTAL Special Projects	10.00	300.00	-290.00
TOTAL Income	1,362.86	18,070.00	-16,707.14
OVERALL TOTAL	1,362.86	0.00	1,362.86