

FRIENDS OF THE FORT ERIE PUBLIC LIBRARY

TREASURER'S REPORT

DECEMBER 31, 2019

2019 Treasurer's Report Friends of the Fort Erie Public Library			
Memberships	410.00		
receipted donations	2458.95		
unreceipted donatio	60.00		
FUNDRAISING			
Sobey's barbecue	475.32		
Pasta dinner	1,310.00		
Silent Auction	152.21		
Art Sales	180.00		
RTO Grant	4000.00		
	TOTAL		9046.48
EXPENSES			
Association expenses			
	Misc	55.67	
Donations to Library			
	Reducing Social Isolation grant	4,000.00	
	Rinkside books and children's programs	3,500.00	
	Story wall	8,000.00	
	TOTAL		15555.67
	BALANCE		6509.19
	BANK BALANCE JAN 1, 2019		9464.44
	BANK BALANCE DEC 31, 2019		3066.59
			6397.85
Respectfully Submitted,			
Maryann Madden			