

Friends of Riverhead Free Library

4/7/2020 V1

Final Budget Fiscal Year 2020-2021

Income				
	Birthday Party Income			
	Dues - Membership	1,100.00		
	MEMBER DONATIONS.	150.00		
	PHOTO SHOW (PEACE)	1,000.00		
	Photo Club Dues INCOME			
	PIANO PLUS			
	Concert Donations			
	Piano Plus-Overton Givinga	500.00	May receive \$1000 from John & Lois Eyre	
	Otis J Pike Donation	5,000.00	John Eyre will print programs at the library	
	SALES		Library closed mid march 2020 until further	
	CART	0.00	notice	
	Donation YELLOW BARN			
	YELLOW BARN & YB South	1,000.00		
	Showcase Donation			
			Total Income	8,750.00
Expenses				
	GIFTS TO LIBRARY - Wish List			
	Adult Programming			
	Adult Information			
	Museum Passes	4,720.00		
	Children's Services			
	Community Services			
	Senior Services-Chair Yoga	2,700.00		
	Senior Services-Zumba	3,060.00		
	Teen Services			
			Wish List sub total	10,480.00
	ACCOUNTING FEES	800.00		
	Birthday Party-Expenses			
	Computer Service - QuickBooks	840.00		
	GALLERY & SHOWCASE SUPPLIES	100.00		
	NYS ANNUAL REG. FEE	75.00		
	OFFICE EXPENSE	75.00		
	Outreach-1000 Books	300.00		
	Outreach-School Supplies	400.00		
	Outreach-Veterans Program	300.00		
	Printing		Library does printing	
	Photo Club EXPENSES	750.00		
	PHOTO SHOW (PEACE)	1,200.00		
	Storage Bins, Pods & Locks	6,000.00		
	Total PIANO PLUS.	5,500.00		
	POSTAGE	100.00		
	RECEPTIONS	250.00		
	Scholarship-Music & Art	1,000.00	2020 - For Art	

	SUNSHINE EXPENSE	225.00	Includes Bonus check to Marie Ladonne	
	VOLUNTEER LUNCHEON-Yell B			
	Website, Domain, Hosting, Design	3,000.00		
	SHRINK WRAP BINS	100.00		
			Expenses not incl Wi	21,015.00
			Total Expenses	31,495.00
			Net Profit or Loss fro	-22,745.00
			Operations INCL Wish List	
	Interest Income	500.00		
	Misc. Inc Sales Tax Refund	85.00		
	This is an estimated budget based on your emails and our known expenses through Mar 31, 2020			
	This approved budget shows a deficit of \$22,745.00			