

	<u>TITLE</u>	<u>Approved</u>
REVENUE		
	Beginning Balance	\$118,951
	Gifts - Unrestricted	\$0
	Gifts - Restricted	\$0
	Grants & Related Gifts	\$0
	Investment Income	\$0
	Dividends	
	Miscellaneous	\$0
	TOTAL REVENUE	\$118,951
EXPENDITURES		
	Supplies	\$1,000
	Community Relations	\$20,000
	Library Materials	\$4,000
	Professional Services	\$0
	Technology	\$2,000
	Professional Development	\$0
	Insurance	\$0
	Utilities	\$0
	Rental	\$0
	Repairs & Maintenance	\$0
	Furnishings- Life over 1 year	\$10,000
	Staff Use Hardware	\$0
	Transfer to Improvement Fund	\$0
	Administrative Expenses	\$0
	Capital Outlay	\$0
	TOTAL EXPENDITURES	\$37,000
	GIFT balance (beginning balance minus expenses)	\$81,951