Friends of the Fransworth Library
Treasurer's Report

12-Nov-10

Checkbook Balance	**October 13,2010**		**$**	**1,133.98**
Income				
Silent Auction 10/9	$	64.00		
Book Sale 10/11 to 10/16	$	50.65		
Silent Auction 10/23	$	41.00		
Book Sale 10/18	$	3.00		
Quilt Raffle	$	93.00		
Silent Auction 10/23	$	30.00		
Total Income	$	281.65		
Disbursements				
None				
Total Disbursements		$0.00		
Checkbook Balance 11/12/2010		**$1,415.63**		
Savings Account	**Balance 10/13/2010**		**$**	**3,848.47**
Income				
Rummage Sale 10/7 to 10/13	$	18.15		
Class of 1960	$	30.00		
Jack-o-Lantern Event	$	80.00		
Donations from Friends Mailing	$	50.00		
Donations from Businesses	$	200.00		
Total Income	$	378.15		
Disbursements				
Postage Business & Org. mailings		57.20		
Total Disbursements		57.20		
Balance 11/12/2010		**4,169.42**		