

Friends of Farnsworth Library Treasurer's Report

Checkbook Balance 3/10/2011 **\$ 2,010.39**

Income

Silent Auction 3/12/2011	\$ 66.00
Membership	\$ 170.00
Additional Contributions	\$ 90.00
Book Sales	\$ 5.50
From Savings	\$ 5,214.29
Silent Auction 3/26/2011	\$ 71.00
Spring Book Sale 4/1, 4/1/2011	\$ 249.25
Spring Book Sale 4/4 to 4/6/2011	<u>\$ 118.86</u>
Total Income	\$ 5,984.90

Disbursements

Children's Programing	\$ 95.06
Vital Signs	<u>\$ 5,677.00</u>
Total Disbursements	\$ 5,772.06

Checkbook Balance 4/07/2011 **\$ 2,223.23**

Savings Balance 3/10/2011 5314.34

Income 0

Disbursements

To Checking \$ 5,214.29

Savings Balance 4/07/2011 **\$ 100.05**