

Friends of the Farnsworth Library Treasurer's Report

Checkbook Balance 11/12/2010 \$ 1,415.63

Income

Membership	\$	30.00
Silent Auction 11/13	\$	58.00
Book Sale	\$	3.75
Quilt Raffle 11/23	\$	72.00
Silent Auction 11/24	\$	76.00
Quilt Raffle 12/06	\$	5.00
Quilt Raffle 12/10	\$	205.00
Cookie Sale 12/11	\$	218.75
Cookie Sale 12/11	\$	12.50
Silent Auction 12/11	\$	64.00
Silent Auction 12/11	\$	20.00
Book Sale	\$	2.00
Book Sale	\$	2.85
Silent Auction 2/26	\$	28.00
Membership	\$	10.00
Book Sale	\$	0.50
Total Income	\$	808.35

Disbursements

Children's Programing	\$	121.76
Santa Visit (Marge Hagman)	\$	91.83
Gannett ads	\$	-
Total Disbursements	\$	213.59

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

Friends of the Farnsworth Library Treasurer's Report

Savings Account Balance 11/12/2010

\$ 4,169.42

Income

Donations from friends mailing	11/30/2010	\$ 210.00
Donations from Businesses	11/30/2020	\$ 290.00
Donations from Businesses	12/15/2010	\$ 35.00
Santa	12/15/2010	\$ 65.00
Donations from Businesses	1/12/2011	\$ 135.00
Nov interest		\$ 0.83
Dec interest		\$ 1.00
Donations from Businesses	1/14/2011	\$ 135.00
Donations from friends mailing	1/27/2011	\$ 20.00
Santa	127/2011	\$ 50.00
Donations from Businesses	2/11/2011	\$ 100.00
interest	2/26/2011	\$ 3.04
Donations from Businesses	3/10/2011	\$ 50.00
Donations from friends	3/10/2011	\$ 50.00

Disbursements

\$ -

Savings Balance 3/10/2011

\$ 5,314.29