

**LIBRARY FRIENDS**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
702-4074	PROGRAM INCOME	0	180	0	0	0.00	0.00	0%	0.00	0%	
702-4903	INTEREST INCOME	0	190.92	0	0	0.00	0.00	0%	0.00	0%	
702-4906	DONATIONS	16,200.00	2,993.99	34,139.00	0	0.00	0.00	0%	46,000.00	0%	
<b>Income Totals</b>		<b>\$16,200.00</b>	<b>\$3,364.91</b>	<b>\$34,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$46,000.00</b>	<b>35%</b>	
702-5692	EXPENSE PAID BY DONATIONS	16,200.00	27,659.72	34,139.00	32,262.24	0.00	32,262.24	95%	46,000.00	0%	
702-6210	PROGRAM EXPENSE	0	30	0	22.84	0.00	22.84	0%	0.00	0%	
<b>Expense Totals</b>		<b>\$16,200.00</b>	<b>\$27,689.72</b>	<b>\$34,139.00</b>	<b>\$32,285.08</b>	<b>\$0.00</b>	<b>\$32,285.08</b>	<b>95%</b>	<b>\$46,000.00</b>	<b>35%</b>	
<b>Library Friends Balance</b>		<b>\$0.00</b>	<b>-\$24,324.81</b>	<b>\$0.00</b>	<b>-\$32,285.08</b>	<b>\$0.00</b>	<b>-\$32,285.08</b>	<b>-95%</b>	<b>\$0.00</b>	<b>0%</b>	