BLOUNT LIBRARY
DECEMBER 2020

	Dec	Nov/YTD	Dec/YTD	2020 Budget
INCOME				
Interest	$ 2.59	$ 56.02	$ 58.61	$ 30.00
CCLS	0.00	4,111.22	4,111.22	4,000.00
Donations	0.00	1,240.13	1,240.13	3,000.00
Book Sales	0.00	85.00	85.00	1,300.00
Christmas Ornaments	0.00	0.00	0.00	0.00
Fees, Fines, Faxes	0.00	232.51	232.51	1,600.00
School Tax Revenue	90,000.00	0.00	90,000.00	90,000.00
Fund Raising	0.00	0.00	0.00	100.00
Memorials	0.00	0.00	0.00	100.00
Miscellaneous	0.00	1,340..00	1,340.00	100.00
Grant Income	0.00	125.19	125.19	0.00
TOTAL INC0ME	$90,002.59	$ 7,190.07	$97,192.66	$100,230.00
Transfer from Money Markt	8,000.00	55,500.00	63,500.00	
TOTAL DEPOSITS	$98,002.59	$62,690/07	$160,692.66	
Transfer to MM	-90,000.00		- 90,000.00	
	$ 8,002.59		$ 70,692.66	
EXPENSES				
Utilities	$ 342.39	$ 5,129.33	$ 5,471.72	$ 7,000.00
Telecommunications	272.48	2,944.64	3,217.12	1,500.00
Janitor	100.00	440.00	540.00	2,500.00
Repairs/Maintenance	3,072.76	4,305.34	7,378.10	10,500.00
Building Insurance	0.00	3,324.65	3,324.65	5,500.00
Books	372.01	6,268.05	6,624.11	7,000.00
Magazines	0.00	368.17	368.17	600.00
Audio/Visual/Books on Tape	17.96	900.34	918.30	3,000.00
Computer Expense	0.00	48.20	48.20	500.00
Postage	0.00	55.00	55.00	200.00
Supplies	96.87	1,821.58	1,918.45	4,200.00
Wages	3,008.00	32,857.60	35,857.60	43,000.00
Payroll Taxes (Employer)	(257.12)	2,628.08	2,370.20	3,300.00
Employee Benefits	91,88	866.94	958.82	2,000.00
Fund Raising Expense	0.00	0.00	0.00	225.00
Capital Equipment	0.00	960.52	960.52	3,500.00
Miscellaneous Expense	288.08	1,294.15	1,582.23	2,575.00
Programs	0.00	2,555.45	2,555.45	3,130.00
TOTALS	$ 7,388.00	$ 66,760.04	$74,148.64	$100,230.00

Checking Balance 12/31/20 $ 2,716.13
Money Market Balance 12/31/20 ~~$204,099.57~~
242,171.50

BLOUNT LIBRARY
JANUARY 2021

	Jan/YTD	2021 Budget
INCOME		
Interest	$ 5.04	$ 30.00
CCLS	0.00	4,000.00
Donations	130.00	3,000.00
Book Sales	0.00	1,300.00
Christmas Ornaments	0.00	0.00
Fees, Fines, Faxes	49.00	1,600.00
School Tax Revenue	0.00	90,000.00
Fund Raising	0.00	100.00
Memorials	0.00	100.00
Miscellaneous	90.00	100.00
Grant Income	0.00	0.00
TOTAL	$ 274.04	$100,230.00
EXPENSES		
Utilities	$ 1,148.33	$ 6,000.00
Telecommunications	203.48	3,200.00
Janitor	0.00	2,500.00
Repairs/Maintenance	142.76	9,500.00
Building Insurance	0.00	5,000.00
Books	363.65	7,000.00
Magaznes	0.00	600.00
Audio/Visual/Tape Books	47.94	3,000.00
Computer Expense	248.00	500.00
Postage	0.00	200.00
Supplies	76.95	4,200.00
Wages	3,008.00	44,040.00
Employer Payroll Taxes	230.12	3,400.00
Employee Benefits	(15.38)	1,935.00
Fund Raising Expense	0.00	225.00
Capital Equipment	0.00	3,300.00
Miscellaneous Expense	133.57	2,500.00
Program Expense	0.00	3,130.00
TOTALS	$ 5.587.42	$100,230.00

Checking Balance	1/31/21	$2,716.13
Money Market Balance	1/31/21	$235,677.59

$5500 transferred from Money Market to Checking Account in January