

Friends of the East Gwillimbury Library
TREASURER'S REPORT
January 1, 2018 through December 31, 2018

Opening Balance: January 1, 2018	\$8,152
Income	
Author Readings (net)	3,284
Donation Boxes	133
Quilt donation	250
Membership dues	1,085
Other donations	140
Shabby Chic Sale	<u>1,741</u>
Total Income:	6,633
Expenses	
Administration	780
Promotion	0
Publications	186
Bank Charges	59
Gifts given	191
Library Projects 2018	8,904
Shabby Chic Expenses	<u>350</u>
Total Expenses:	10,470
Income less Expenses	-3,837
Closing Balance: December 31, 2018	\$4,315

Actual amounts have been rounded for this report.