

Friends of the East Gwillimbury Library  
**TREASURER'S REPORT**  
January 1, 2019 to December 31, 2019

<b>Opening Balance:</b> January 1, 2019	<b>\$4,315</b>
<b>Income</b>	
Author Readings (net)	3,720
Donation Boxes	274
Quilt donation	280
Membership dues	1,595
Other donations	497
Shabby Chic Sale	<u>1,891</u>
Total Income:	\$8,257
<b>Expenses</b>	
Administration	660
Promotion	0
Publications	0
Bank Charges	59
Other expenses	198
Library Projects 2019	5,324
Shabby Chic Expenses	<u>351</u>
Total Expenses	\$6,592
<b>Income less Expenses</b>	<b>\$1,665</b>
<b>Closing Balance:</b> December 31, 2019	<b>\$5,980</b>

Actual amounts have been rounded for this report.