

Friends of the East Gwillimbury Library

TREASURER'S REPORT

January 1, 2021 to December 31, 2021

Opening Balance January 1, 2021	\$2,795
Income	
Author Readings (net)	3,267
Donation Boxes	500
Membership Dues	1,109
Winter fundraising	442
Total Income	5,318
Expenses	
Administration	533
Bank charges	59
Library Projects	3,243
Literacy Garden sign	81
Total Expenses	3,916
Income less Expenses	\$1,402
Closing balance as of December 31, 2021	\$4,197
Funds earmarked for Capital Reserve Fund	500
Funds available for other projects	\$3,697

Actual amounts have been rounded for this report.