**Summer Treasurer’s Reports: June 2022 Report**

**CHECKING ACCOUNT Open Balance = $22,230.59 Closing Balance = $21,840.63**

**Credit:** Tote bag sales = 100.00

 Membership = 97.72 (PayPal Transfer = $62.72)

 Book Sales = 20.00 (MK’s ck)

 **Credit Total = $ 217.72.**

**Debit:** Printing( Bookmarkers & PR & Raffle) = 164.00

 24 sm. boxes from Hideaway Storage = 45.05

 Staples (tape & name tags) = 28.16

 Acme (bottles of water) = 13.47

 Kampus Klothes (24 tote bags) = 312.00

 Ck too BCHS for special visit = 45.00\*

 to Mercer Museum

 **Debit Total** = **$ 607.68**

\*A cash donation of $45 from the members attending this program will be added to the next month’s report.

**Treasurer’s Report for July, 2022**

**CHECKING ACCOUNT Open Balance = $21,840.63 Closing Balance = $23,793.37**

**Credit:** Donation for (Mercer tour) = 45.00

 Deposit of start-up cash = 235.00

 June Book Sale Profits = 1830.00 \* See breakdown below

 Membership: = 97.62 (PayPal = $67.62)

 **Credit total = $2207.62**

 **Debit** Staples = 19.88

 Cash boxes for June 4 = 235.00

 **Debit Total: = $254.88**

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\*Cash deposit = 1128.00 Book sales

 401.00 Prize drawing

\*Checks = 229.00 Books & MK

\*Venmo = 72.00 $ from Book Sales & Prize drawing

\*June 4th Total = $1830.00

**N.B**.BCFL paid the 2022 *BookPage* bill from the “escrow acct” (FODL earnings from covid sales) $1470

**Treasurer’s Report for August 2022**

**CHECKING ACCOUNT Open Balance = $23,793.37 Closing Balance = $7,712.20**.

**Credit**: Book Sale = 36.00

 Membership: = 128.42 (PayPal = $28.42)

 Tote bag sales = 20.00

 **Credit total = $184.42**

 Debit

 Acme(ice cream treats for Librarians) = 65.59

 Payment to Electra Brite for the Library= 16,200.00

 **Debit Total: = $16,265.59**

**N.B. To date in 2022 FODl has given to BCFL:**

 **$1000** for books

 **$1470** for 2022 *BookPage* subscription

 **$16200** for *Electra- Brite* (an interactive board for the Children’s section)

 **$ 28,670** Plus treats for the librarians at various times throughout the year.