

**2019-20 Annual Fiscal Report**  
**The Friends of the Hamilton Wenham Library, Inc**  
**(March 1, 2019 through February 29, 2020)**

**Income Total \$31,880.10**

Book Sales Total		22,743.14
Book Cart Sales	3,572.50	
Children's Book Sale	1,535.60	
Online Book Sales	3,312.10	
Semi-annual Book Sales	14,322.94	
Coffee Income		283.00
Gifts		502.00
Interest Income		193.74
Maker Bot (3-D Printer) Income		160.00
Memberships		6,841.22
Other Income (Book bags)		75.00
Program Income (Grants: TOH, HHS)		832.00
Refund (JFK Library)		250.00

**Expenses Total -\$48,251.64**

Administrative Expenses for Friends		-3,669.82
(Printing and postage for mailings, signage, filing fees, IRS and State report preparation, software updates)		
Bank Charges		-65.00
Capital Expenditures		-17,574.97
(6 public computers, Audio-Visual upgrade to Library Main Meeting Room)		
Coffee expenses		-452.52
Other Library Expenditures		-1,957.02
(Sound proofing panels, exterior garden maintenance)		
Library Pass Program (23 passes)		-7,009.00
Library Programming		-17,173.31
(70+ programs and Staff Development)		
Friends Programming (1 program)		-350.00

Current Bank Balances as of February 29, 2020:

Salem Five Checking	2,120.14
Salem Five Money Market	86,445.51

**Total Treasury Balance \$88,565.65**

Respectfully submitted by Heidi Chisholm and Rosemary Hewett  
May 7, 2021