

**2020-21 Annual Fiscal Report**  
**The Friends of the Hamilton Wenham Library, Inc**  
**(March 1, 2020 through February 28, 2021)**

**Income Total \$7,867.88**

Book Sales Total		2,962.66
Book Cart Sales (Pop-Up Book Sales)	1,299.00	
Children's Book Sale	0.00	
Online Book Sales	1,663.66	
Semi-annual Book Sales	0.00	
Coffee Income		0.00
Gifts		547.00
Interest Income		54.12
Maker Bot (3-D Printer) Income		0.00
Memberships		4,304.10
Other Income		0.00
Program Income (Grants: TOH, HHS)		0.00

**Expenses Total -\$14,561.55**

Administrative Expenses for Friends		-873.50
(Printing and postage for mailings, signage, filing fees, IRS and State report preparation. MS Office and Quicken software subscriptions kindly donated by Rosemary Hewett)		
Capital Expenditures		-3,357.35
(Remaining Audio-Visual upgrades to Library Main Meeting Room)		
Coffee expenses		-0.00
Other Library Expenditures		-576.44
(Library card holders, exterior garden maintenance)		
Library Pass Program (4 passes)		-1,795.00
Library Programming		-7,959.26
(29 virtual programs)		
Friends Programming		-0.00

Current Bank Balances as of February 28, 2021:

Salem Five Checking	3,058.59
Salem Five Money Market	78,813.39

**Total Treasury Balance \$81,871.98**

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