

**2022-23 Annual Fiscal Report**  
**The Friends of the Hamilton Wenham Library, Inc**  
**(March 1, 2022 through February 28, 2023)**

**Income Total \$23,842.97**

Book Sales Total		15,319.86
Book Cart Sales	3,139.11	
Online Book Sales	1,169.91	
Semi-annual Book Sales(April and September)	10,789.34	
Children's Book Sale (June)	221.50	
Gifts (Various Giving Funds)		314.79
Interest Income		41.19
Amazon Smile donations received		13.22
Memberships		7,718.91
Other Income( book bag)		85.00
Program Income (Grants: TOH, Friends of Rockport Library)		350.00

**Expenses Total -\$23,984.10**

Administrative Expenses for Friends		-3,422.28
(Federal and state filing preparation and fees, 6 vinyl folding tables, printing, postage, and hospitality. Office and Quicken software subscriptions kindly donated by Rosemary Hewett)		
Capital Expenditures		-932.06
(3D Printer, Spool Loom, 43" signage display screen, software for Library)		
Bank Charge		-10.00
Petty Cash returned from Circulation Desk cash box		100.00
Other Library Expenditures		-467.65
(Library Staff Holiday Luncheon, exterior garden maintenance)		
Library Pass Program (17 passes)		-6,304.00
Library Programming		-12,448.11
(60+ in person and virtual programs)		
Friends Programming (Annual meeting speaker)		-500.00

Current Bank Balances as of February 28, 2023:

Salem Five Checking	2,458.50
Salem Five Money Market	83,315.45

**Total Treasury Balance \$85,773.95**

Respectfully submitted by Heidi Chisholm and Rosemary Hewett  
 April 28<sup>th</sup>, 2023