

The Friends of the Sharon Public Library				
Fiscal Year 2021/2022 Financial Report				
November 1, 2022- September 23, 2023				
	<u>Income</u>	<u>Spending</u>	<u>Sponsorship**</u>	<u>Net</u>
Adopt A Book	\$0			\$0
Membership	\$3,379			\$3,379
Booksale	\$10,664			\$10,664
Donations	\$1,600			\$1,600
Book Bins	\$3,905			\$3,905
Amazon Smile	\$30			\$30
Interest	\$1			\$1
Merchandise	\$11			\$11
Misc Sponsorship			\$3,000	\$3,000
Small Event Income	\$78			\$78
Disposable Income				\$22,668
Children's & Teen Programs		\$3,597		\$3,597
Adult Programs		\$693		\$693
FOL Expense		\$2,824		\$2,824
Memberships		\$0		\$0
Museum Passes		\$5,700		\$5,700
Other Library Items		\$0		\$0
Pledge To Foundation		\$0		\$0
FOL Membership Expense		\$412		\$412
Booksale Expenses		\$915		\$915
Total Library Expenditures				\$14,141
Net Income				\$8,527
Cash Accounts				
Eastern Bank				\$24,341
Eastern Bank Savings				\$15,469
Pay Pal Account				\$0
Post Office Account				\$362
			Total FOSPL cash account is	\$40,172
One Book One Town				\$8,698
Total Cash Accounts for FOSPL & OBOT				\$48,870

** Corporate Sponsors are: SCU Credit Union and Dedham Savings