

	Actual 20	Proposed 21
<b><u>Income</u></b>		
Book Sales - Hopewell	2232.93	\$3,500.00
Book Sales – Carson	0.00	\$95.00
Book Sales – Prince George	75.00	\$210.00
Pay pal	0.00	\$50.00
Book Sales – McKenney	80.00	\$250.00
sellyourbookback	797.69	\$525.00
Better World Books	0.00	\$220.00
Square	360.25	\$350.00
Book Totes	21.00	\$250.00
AmazonSmile	5.00	\$20.00
Memberships	500.00	\$475.00
Dividends	6.23	\$10.00
Driver Univ	70.00	\$150.00
On-line Traffic	0.00	\$0.00
Pro-Vend	0.00	\$0.00
Safe2Drive	25.00	\$150.00
scholastic refund	0.00	\$0.00
Dinwiddie FOL	0.00	\$0.00
McKenney FOL	0.00	\$30.00
Rhohic FOL	0.00	\$30.00
Donations XXX	535.00	\$2,000.00
Donation - XXX	225.00	\$0.00
<b>Total</b>	<b>\$4,933.10</b>	<b>\$8,315.00</b>
<b><u>Expenses</u></b>		
State Corporation Commission fee	\$25.00	\$25.00
Hope/PG Chamber Dues	\$125.00	\$125.00
United for Libraries (National FOL)	\$50.00	\$50.00
Friends of the Library USA Directors/Officers Insurance	\$562.25	\$575.00
Legislative support	\$0.00	\$0.00
IRS filing support and books audit	\$0.00	\$0.00
SUTE filing (once every 5 years - due 7/20)	\$25.00	\$0.00
Virginia authors' books and speaker fees	\$0.00	\$0.00
Reading Program (children & teens)	\$3,000.00	\$3,000.00
Reading Program (adults)	\$0.00	\$0.00
Annual program support (12 mo.@\$25 per mo.)	\$0.00	\$600.00
X-MAS project	\$0.00	\$100.00
Postage for meetings, book sales and newsletter	\$0.00	\$50.00
PO box rent	\$76.00	\$76.00
Book bags/calendars/bookmarks/other items for resale	\$0.00	\$50.00
Advertising & printing (ARLS PR and Bookstore Promo)	\$0.00	\$25.00
Bank Fee	\$0.00	\$0.00
EXPLORE printing	\$0.00	\$2,000.00
P3 data	\$0.00	\$500.00
P3 food	\$0.00	\$200.00
Refreshments (blood drive)	\$33.34	\$200.00
scholarship fund	\$0.00	\$500.00
FOL)	\$500.00	\$0.00
COVID 19 Cleaning materials	\$80.08	\$75.00
<b>Total</b>	<b>\$3,896.59</b>	<b>\$8,151.00</b>