



Friends of Cook Memorial Library  
 August 1, 2019 to July 31, 2020  
 END of YEAR TREASURER'S REPORT

Submitted by Annie Burke  
 9-8-2020

<b>EXPENSE</b>		August 1, 2019 - July 31, 2020	
	Equipment & Supplies -General wish list		\$ 500.00
	annex supplies/ sign		\$ 59.24
	computer work station		\$ 1,500.00
Preservation	Archival supplies		\$ 300.00
Programming	Wish list		\$ 2,290.00
	1000 books prize (kids)		\$ 5.00
Memory Kits			\$ 240.00
Annual Meeting	Program fee		\$ 182.00
Staff	Education & Development		\$ 500.00
Books	Baby books		\$ 511.20
	General wish list		\$ 1,000.00
	Books for Kids program		\$ 1,160.00
Postage	Book shipping		\$ 15.50
Community	Flowers for window boxes		\$ 82.88
	NH State Parks Pass		\$ 105.00
	Tamworth Planting Committee donation		\$ 100.00
Fees	State of NH		\$ 75.00
	PayPal transaction		\$ 86.50
Merchandise	Kendrick cards (200)		\$ 56.00
NH Downloadable Books			\$ 1,057.00
1 Book/ 1 Valley			\$ 3,064.17
	<b>TOTAL EXPENSE:</b>		<b>\$ 12,889.49</b>
	<b>Net gain/loss this period:</b>		<b>\$ 50.12</b>
	<b>Bank balance on August 1, 2019:</b>		<b>\$ 12,034.22</b>
	<b>BANK BALANCE</b>	<b>as of 7-31-2020:</b>	<b>\$ 12,084.34</b>