

	A	B	C	D	E	F	G	H
1	BUDGET	2016	2016		2015	2015		
2	INCOME	budget	actual		budget	actual	DIFF 2015	
3	Book Sales	\$ 1,525.00			\$ 1,800.00	\$ 1,416.61	\$ (383.39)	
4	Donations	\$ 50.00	\$ 30.00		\$ 25.00	\$ 117.00	\$ 92.00	
5	Headphone Sales	\$ 100.00	\$ 8.00		\$ 176.00	\$ 52.00	\$ (124.00)	
6	Membership Dues ¹	\$ 400.00	\$ 90.00		\$ 550.00	\$ 350.00	\$ (200.00)	
7	Tote Bag Sales ²	\$ 50.00			\$ 24.00	\$ 54.00	\$ 30.00	
8	USB drive Sales	\$ 100.00	\$ 6.00		\$ 100.00	\$ 114.00	\$ 14.00	
9	BetterWorld Books	\$ -			\$ 85.00	\$ -	\$ (85.00)	
10	TOTAL	\$ 2,225.00			\$ 2,760.00	\$ 2,103.61	\$ (656.39)	
11								
12	EXPENSE							
13	Alliance donation				\$ 50.00	0	\$ 50.00	
14	FoL Alliance dues	\$ 50.00			\$ 50.00	\$ 50.00	\$ -	
15	GA Sec of State	\$ 30.00			\$ 85.00	\$ 30.00	\$ 55.00	
16	Staff Development	\$ 100.00			\$ 100.00	\$ 100.00	\$ -	
17	Staff luncheon ³	\$ 70.00			\$ 50.00	\$ 60.00	\$ (10.00)	
18	Program Exp	\$ 400.00			\$ 400.00	\$ 388.90	\$ 11.10	
19	Program Supplies	\$ 250.00	\$ 214.10		\$ 150.00	\$ 165.21	\$ (15.21)	
20	Book Sale Supplies	\$ 100.00			\$ 50.00	\$ 10.15	\$ 39.85	
21	Library Book purchase	\$ 1,000.00	\$ 250.00		\$ 1,500.00	\$ 263.00	\$1,237.00	
22	Sale Inventory ⁴	\$ 200.00			\$ 150.00	\$ 200.00	\$ (50.00)	
23	Admin. Expense	\$ 25.00			\$ 175.00	\$ 493.76	\$ (318.76)	
24	Lib. Facilities, Furn, Equip				\$ -			
25	TOTAL	\$ 2,225.00			\$ 2,760.00	\$ 1,761.02	\$ 998.98	
26	DIFF	\$ -			\$ -		\$ 342.59	
27								
28	BOOK SALES							
29	¹ 2016: 0- org, 0 sponsor, 5 family, 6 individual				¹ 2015: 1- org, 1 sponsor, 14 family, 27 individual			
30	² 2016: small , large				² 2015: 27 small , 3 large [est]			
31	³ 6 \$10 Kroger cards				³ 6 \$10 Kroger cards			
32	⁴ Sm Tote Lg Tote 1 USB 4 headphones				⁴ Sm Tote 50.00, USB 150.00			

	A	B	C	D	E	F	G	H
33				⁵	Quickbooks + laptop & mouse			