

FoEHL BUDGET 2017

BUDGET	2017	2017		2016	2016	
INCOME	budget	actual	REMAINING	budget	actual	DIFF 2016
Book Sales ⁷	\$ 2,000.00		\$ 2,000.00	\$ 1,525.00	\$ 2,211.55	\$ 686.55
Donations	\$ 100.00	\$ 15.00	\$ 85.00	\$ 50.00	\$ 140.00	\$ 90.00
Headphone Sales ⁴	\$ 50.00	\$ 18.00	\$ 32.00	\$ 100.00	\$ 20.00	\$ (80.00)
Membership Dues ¹	\$ 350.00	\$ 50.00	\$ 300.00	\$ 400.00	\$ 310.00	\$ (90.00)
Tote Bag Sales ²	\$ 25.00	\$ 11.00	\$ 14.00	\$ 50.00	\$ 15.00	\$ (35.00)
USB drive Sales	\$ 50.00	\$ 12.00	\$ 38.00	\$ 100.00	\$ 24.00	\$ (76.00)
BetterWorld Books ⁶	\$ -			\$ -	\$ 52.64	\$ 52.64
BSA Reserve	\$ 25.72		\$ 25.72			
TOTAL	\$ 2,600.72	\$ 106.00	\$ 2,494.72	\$ 2,225.00	\$ 2,773.19	\$ 548.19
EXPENSE						
Alliance donation						
FoL Alliance dues	\$ 50.00		\$ 50.00	\$ 50.00	\$ -	\$ 50.00
GA Sec of State	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	\$ -
Staff Development	\$ 100.00		\$ 100.00	\$ 100.00	\$ 75.00	\$ 25.00
Staff appreciation ³	\$ 120.00		\$ 120.00	\$ 70.00	\$ 120.00	\$ (50.00)
Program Exp	\$ 400.00		\$ 400.00	\$ 400.00	\$ 39.49	\$ 360.51
Program Supplies	\$ 400.00		\$ 400.00	\$ 250.00	\$ 389.70	\$ (139.70)
Book Sale Supplies	\$ 100.00		\$ 100.00	\$ 100.00	\$ 68.22	\$ 31.78
Library Book purchase	\$ 1,200.00	\$ 300.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ -
Sale Inventory ⁴	\$ 100.00		\$ 100.00	\$ 200.00	\$ 50.00	\$ 150.00
Admin. Expense ⁸	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00	\$ -
Lib. Facilities, Furn, Equip	\$ 50.00		\$ 50.00		\$ 28.94	\$ (28.94)
BSA Reserve	\$ 25.72		\$ 25.72			
TOTAL	\$ 2,600.72	\$ 330.00	\$ 2,270.72	\$ 2,225.00	\$ 1,826.35	\$ 398.65
DIFF				\$ -	\$ 946.84	
BOOK SALES						
¹ 2017:0 patron, 0- org, 0- sponsor, 4 family, 4 individual						
² 2016: small 1, large 1						
³ 11 \$10 gift cards						

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4 9 headphones; 2 USB						
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