

November 2021 Budget

Books (\$7,000 total for year): Can spend \$583.33.

Baker & Taylor: \$580.18

Total Spent: \$580.18

Money Left: \$3.15

Multimedia (\$4,000 total for year): Can spend \$333.33 per month

Baker & Taylor: \$32.97

Amazon: \$253.51

Oswego County News: \$45.95

Total Spent: \$332.43

Money Left: \$.90

Office/Library Supplies: \$468.03 in budget

Dollar General: \$4.35 (for batteries)

Total Spent: \$4.35

Money Left: \$463.68

Programs: \$1,171.88 in budget

Oriental Trading: \$61.81 (for ornament crafts for the Light Up Lacona Event)

Oriental Trading: \$58.94 (for Tea Party – lollipops, tea party favors, gift bags/tissue paper)

Dollar General: \$10.00 (for cupcakes for tea party and socks for snowman craft)

Total Spent: \$130.75

Money Left: \$1,041.13

Postage: \$467.00 in budget

Total Spent: \$0.00

Money Left: \$467.00

Misc

Monthly Canva Pro Account Subscription: \$12.95 per month

Panini's Restaurant: \$41.32 (Lunch/NYLA Conference)

Genealogy

Amazon:

Grant Items

Equipment

Total Amount in My Checking Account (as of 11/30): \$.90

Total Amount in Petty Cash: \$75.00