Association Budget 2021

2020:

Income:
- Donations/Memorials $675
- Association Memberships $2,850
- Local Government
  - Town of Boston $1,000
  - Town of Colden $1,000
- Friends Donation from the Book Sale $1,425
- Fundraisers (T-Shirt Sale) $190
- NYS Library Construction Aid (for 2021) $4,156

Total: $11,295

Expenses:
- Programming –
  - Performers, Presenters and Supplies $885
- Dues and meetings–ACT $20
- Charter Amendment $60
- Equipment/Furniture (HEPA) $246
- Building Maintenance and Repair $47
- Miscellaneous Supplies $67
- Library of Things (Bullet Aid) $160
- Transfer to Savings $5000

Total: $6485

Actual Expenses without Savings Transfer $1485
(cost saving measures in place and limited expenses due to no public programming between 3/17/20 and 12/31/20)
2021 Anticipated:

Income:
- Donations/Memorials $1000
- Association Memberships $1000
- Local Government
  - Town of Boston $1000
  - Town of Colden $1000
  - Legislator Mills $500?
- Programming Reimbursements $1000
- Summer Fundraiser $1500
- Friends Donation from Book Sale $1500
  - *NYS Construction Grant (in 2020 budget) $4156
  - Balance to be paid in 2021 $462

Total: $8962

Expenses:
- Programming*
  - Performers, Presenters and Supplies $1,500
  - *if allowed by pandemic safety regulations/recommendations
- Dues –ACT $20
- Equipment/Furniture $500
- Building Maintenance and Repair $1500
- Postage $200
- Miscellaneous Supplies $500
- Technology Grant Expenditures $1,500
- Library of Things/Garden $500
- NYS Construction Grant Expenditure $4618
  - (Matching Funds)
- Air Filtration System (additional HVAC expense) $2000

Total: $12838