

## 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
<i>Transfer to Savings</i>	<i>\$5000</i>

**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
<i>NYS Construction Grant (in 2020 budget)</i>	<i>\$4156</i>
Balance to be paid in 2021	\$462

**Total:** **\$8962**

### Expenses:

Programming*	
Performers, Presenters and Supplies	\$1,500
<i>*if allowed by pandemic safety regulations/recommendations</i>	
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**