

Association Budget 2022

2021:

Income:

Donations/Memorials (all noted as Memberships)	\$0
Association Memberships	\$3,370
Local Government	
Town of Boston	\$1,000
Town of Colden	\$1,000
Friends Donation from the Book Sale	\$1,704
Fundraisers	\$241
NYS Library Construction Aid (for 2021)	\$462
Program Equipment and Facility Improvement	\$6,287
Programming Reimbursement	\$731
Other	\$44

Total: **\$14,839**

Expenses:

Programming –	
Performers, Presenters and Supplies	\$811
Dues and meetings–ACT	\$20
Equipment/Furniture/Supplies	\$145
Building Maintenance and Repair	\$1950
Miscellaneous Expenses	\$172
Program Equipment & Facility Grant	\$8135
NYS Construction Grant Spending	\$9485
Postage	\$165
Bank Charges (checks)	\$40
Library Materials	\$30
<i>Transfer to Savings</i>	<i>\$2000</i>

Total: **\$22,953**

***Actual Expenses without Grant Expenditures
and Transfer to Savings***

\$3,333

2022 Anticipated:

Income:

Donations/Memorials	\$1000
Association Memberships	\$2500
Local Government	
Town of Boston	\$1000
Town of Colden	\$1500
Community/Neighborhood Development Fund	\$2000
Programming Reimbursements	\$1000
Summer Fundraiser	\$1500
Friends Donation from Book Sale	\$1500

Total: **\$12,000**

Expenses:

Programming*	
Performers, Presenters and Supplies	\$1,500
<i>*if allowed by pandemic safety regulations/recommendations</i>	
Dues –ACT	\$20
Equipment/Furniture	\$1,000
Building Maintenance and Repair	\$2,500
Postage	\$200
Miscellaneous Supplies	\$500
Library of Things Expenditures	\$1,500
Outdoor Program and Garden Space	\$1,000

Total: **\$8,220**