

**Friends of the L.D. Fargo Public Library
Annual Report as of 9/30/2022**

Major expenditures October 1, 2021 - September 30, 2022

\$1706	Children/youth programs and activities ¹
1500	Summer Reading Program
1356	Permanent outdoor holiday decorations (to match other downtown decorations)
1000	Scholarship to a Lake Mills High School senior
320	Printing notecards + envelopes
315	Adult and general programs ²
228	Office supplies ³
200	Main Street Planters
109	Witches Night Out candy
100	Legendary Lake Mills annual membership
100	Lake Mills High School Drama Club
<u>\$6934</u>	<u>TOTAL</u>

Major income October 1, 2021 - September 30, 2022

\$2090	Individual/family memberships
976	Used book sales at the Library (\$562) and Lake Mills Market (\$414)
964	Garden tour/raffle net income
255	Pie sale on Pi Day
100	Rotary Club donation for Friends of Library presentation
100	Corporate donation
<u>\$4485</u>	<u>TOTAL</u>

Checking account	\$ 3693	As of 9/19/22
CDs	50515	
LMACF	51785	As of 12/31/21

10/13/22

¹ Craft supplies; Read, Rhythm, and Rhyme; Story Walk books and grand opening

² International Crane Foundation programs; Mystery Antiques program

³ Stationery, postage, miscellaneous supplies, safety deposit box