

Richmond County Public Library

Income and Expenditures

For Fiscal Year July 1, 2012 - June 30, 2013

As of 2/8/2013

Activity for January

Funding Source	Received This Month	Notes
State Aid	7,358.25	3 of 4
Richmond County		
Town of Warsaw	6,000.00	
Friends of the Library		
Fundraising	860.00	
Donations		
Grants		
Unused line		
Interest	2.36	
Totals	14,220.61	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials		
Personnel		
Supplies		
Programs		
Memberships		
Database		
Equipment/ Maint. Fee		
Unused line		
Totals	.00	

No meeting in January, therefore no Year-To-Date Summary was prepared