

Acting Treasurer's Financial Report
FY 2013 – 2014

Income	\$13,906.89
Book Sale	\$10,577.45
Contributions/Fundraisers	365.00
Member Dues	2,175.00
Interest (CD & Savings)	148.44
Tote Bag Sales	631.00
Other Income	10.00

Expenses	\$12,378.46
Administrative (1)	1,607.11
Book Sale	1,457.42
Donations/Gifts (2)	6,959.65
Dues/Subscriptions (3)	325.00
Programs	1,284.28
Season Passes	745.00

Net Income: \$1,528.43

- (1) Insurance; Website Support; Office Supplies; Professional Fees; Annual Meeting; Membership & Misc.
- (2) Annual Donation to the Library; Movie License Renewal; Staff Welfare, Summer Reading, Retirement Celebration; Lac Meguntic/Quebec
- (3) Portland Museum of Art, Maine Wildlife Park, Children's Museum, 19th C. Willowbrook