

DONATIONS AS OF NOVEMBER 17, 2020

	Name	Memo	Expected Donations	Total Received Donations	Total Donations Expenditures	Monthly Totals	Balance
250 DONATIONS PRINT MATERIALS							\$ -
Total 250 DONATIONS PRINT MATERIALS			TOTAL	\$ 4,500.00	\$ 1,088.44	\$ 1,088.44	\$ -
255 DONATIONS PROGRAMS ADULT							\$ 79.90
	AMAZON.COM	MARKERS FOR YARD SIGN TAKE AND MAKE (FRIENDS)				\$ (203.83)	\$ (123.93)
	AMAZON.COM	VC - VIDEO BACKDROPS OWLS GRANT				\$ (76.08)	\$ (200.01)
	FRIENDS OF THE WAUPACA LIBRARY	DONATION FOR MARKERS FOR YARD SIGNS CHECK #1635				\$ 250.00	\$ 49.99
Total 255 DONATIONS PROGRAMS ADULT			TOTAL	\$ 1,438.00	\$ 1,388.01	\$ (29.91)	\$ 49.99
255 DONATIONS PROGRAMS CHILD							\$ -
Total 255 DONATIONS PROGRAMS CHILD			TOTAL	\$ 5,217.84			\$ -
255 DONATIONS PROGRAMS EXHIBIT							\$ 0.03
Total 255 DONATIONS PROGRAMS EXHIBIT			TOTAL	\$ 989.27			\$ 0.03
255 DONATIONS PROGRAMS TEEN							\$ -
Total 255 DONATIONS PROGRAMS TEEN			TOTAL	\$ 352.72			\$ -
255 DONATIONS SLAG							\$ (3.34)
Total 255 DONATIONS SLAG			TOTAL	\$ 60.00			\$ (3.34)
255 DONATIONS SLP							\$ -
Total 255 DONATIONS SLP			TOTAL	\$ -			\$ -
			TOTAL FOR ALL PROGRAMMING	\$ 15,000.00	\$ -		
282 DONATIONS TECHNOLOY							\$ 40.01
	TECHSOUP	VC - ZOOM AND ADOBE LICENSING OWLS GRANT				\$ (120.00)	\$ (79.99)
	AMAZON.COM	VC - HEADSET WITH MICROPHONES OWLS GRANT (\$97.98+96.86)				\$ (194.84)	\$ (274.83)
	AMAZON.COM	VC - HEADSETS WITH MICROPHONES OWLS GRANT (\$43.99+43.99)				\$ (87.98)	\$ (362.81)
Total 282 DONATIONS TECHNOLOY			TOTAL	\$ 13,000.00	\$ 953.00	\$ 1,315.81	\$ (402.82) \$ (362.81)
290 DONATIONS AV							\$ -
	BAKER & TAYLOR	VC - ADULT AUDIO BOOKS (DONATION FROM FRIENDS)				\$ (56.64)	\$ (56.64)
	DONATION FOR AUDIO BOOKS	DONATION FOR AUDIO BOOKS				\$ 78.63	\$ 21.99
Total 290 DONATIONS AV			TOTAL	\$ 2,000.00	\$ 270.01	\$ 248.02	\$ 21.99 \$ 21.99
301 DONATIONS SUPPLIES & FURN							\$ 13.09
	WAUPACA PUBLIC LIBRARY FOUNDTION I	PO BOX FOR FOUNDATION				\$ 76.00	\$ 89.09
	US POST OFFICE	POST OFFICE BOX FOR LIBRARYFOUNDATION				\$ (76.00)	\$ 13.09
	AMAZON.COM	VC - FOLDERS FOR POTENTIAL FOUNDATION MEMBERS				\$ (13.09)	\$ -

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	Name	Memo	Expected Donations	Total Received Donations	Total Donations Expenditures	Monthly Totals	Balance
	Total 301 DONATIONS SUPPLIES & FURN	TOTAL	\$ 2,000.00	\$ 3,597.26	\$ 3,597.26	\$ (13.09)	\$ -
	301 DONATIONS RESALE						\$ 6.95
	Total 301 DONATIONS RESALE	TOTAL	\$ -	\$ 341.70	\$ 334.75		\$ 6.95
	301 LSTA GRANT WHS WAPL						\$ (7,068.07)
	CITY OF WAUPACA - LIBRARY	GRANT REIMBURSEMENT FOR EXPENDITURES AS RECORDED				\$7,068.07	\$ -
	Total 301 LSTA GRANT WHS WAPL	TOTAL	\$ -	\$ 7,068.07	\$ 7,068.07	\$7,068.07	\$ -
	510 - EBOOKS AND EAUDIO BOOKS						\$ -
	Total 510 - EBOOKS AND EAUDIO BOOKS	TOTAL	\$ -	\$ 964.91	\$ 964.91		\$ -
			\$ 36,500.00	\$22,341.22	\$ 16,005.27	\$6,644.24	\$ (287.19)