

# East Lyme Public Library Inc Fund Raising Budget 2011-2012

DRAFT

29621 Fund Drive Balance as of 6/30/10	14,005
31521 Annual Fund Drive Income	31,000

Expenses:

50421	Books	20,000
51021	Audio Visual Materials	2,000
45421	Fund Drive Expense (printing & postage)	6,500
61321	Accounting Computer Software Maintained	3,603
48821	Computer Equipment	2,582
47621	Public Relations/Staff Training	2,000
45821	Postage	2,000
51421	Programs	2,000
46221	Printing	3,000
47021	Museum Passes	1,320
	Total	45,005

50401	Town Tax Funded Books	32,971
50421	Fund Drive Funded Books	20,000
50431 **	Foundation Funded Books	23,000
	Total	75,971

31531 **	IRS Required Foundation Distribution (9/1/2011)      23,000      Estimate
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Purchased from Capital Reserve Account:

1. Updated Micro Reader/Printer	9,685
2. Electronic Picture Frame	520
3. PC Management System ***	2,500
	12,705

\*\*\*Annual Maintenance of \$450 on PC Management System