

APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023



# WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 4

APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						b/f	40.115.80	5277.77	34.860.03
22 <sup>nd</sup> Nov	500212				99.00		99.00		
24 <sup>th</sup> Nov	Cheque 000284			Electric 92.34				92.34	
25 <sup>th</sup> Nov	Cheque 000285			Gas 48.05				48.05	
1 <sup>st</sup> Dec	EBAY Table			32.85				32.85	
12 <sup>th</sup> Dec	500213				172.00		172.00		
3 <sup>rd</sup> Jan	Cheque 000280			Chair 56.00				56.00	
3 <sup>th</sup> Jan	Cheque 000283			Chairs 93.99				93.99	
10 <sup>th</sup> Jan	500214				270.00		270.00		
12 <sup>th</sup> Jan	Cheque 000287			Electric 208.85				208.85	
12 <sup>th</sup> Jan	500215				50.00		50.00		
16 <sup>th</sup> Jan	Cheque 000286			Gas 233.92				233.92	
3 <sup>rd</sup> Feb	Warm Spaces				500.00		500.00		
6 <sup>th</sup> Feb	Cheque 000290			Electric 215.46				215.46	
21 <sup>st</sup> Feb	500216				171.00		171.00		
28 <sup>th</sup> Feb	Cheque 000293			Electric 193.55				193.55	
TOTAL							41.377.80	6430.78	34.947.02



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DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						B/F	38,960.81	4323.48	34,637.33
5 <sup>th</sup> Sept	500209				261.00		261.00		
8 <sup>th</sup> Sept	Cheque 000278			Gas 27.93				27.93	
8 <sup>th</sup> Sept	500277			Electric 157.06				157.06	
23 <sup>th</sup> Sept	Amazon			Table 54.99				54.99	
27 <sup>th</sup> Sept	Cheque000279			Electric 147.14				147.14	
4 <sup>th</sup> Oct	Warm Spaces			450.00			450.00		
4 <sup>th</sup> Oct	Macmillan			195.00				195.00	
5 <sup>TH</sup> Oct	500210				McMillan 195.00 Donation 95.00		290.00		
7 <sup>th</sup> Oct	Amazon Table			67.99				67.99	
17 <sup>th</sup> Oct	Amazon Refund Table			67.99			67.99		
28 <sup>th</sup> Oct	Cheque 000282			Water 115.38				115.38	
24 <sup>th</sup> Oct	Cheque 000281			Electric 166.80				166.80	
26 <sup>th</sup> Oct	500211				Donations 86.00		86.00		
TOTAL							40,115.80	5255.77	34,860.03



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DATE	NUMBER	FINES ETC	COFFEE/TE A	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						b/F	37,681.81		37,681.81
4 <sup>TH</sup> April	Cheque 000251			Food 95.00				95.00	
6 <sup>th</sup> April	Cheque 000260			Gas 129.91				129.91	
22 <sup>nd</sup> April	Funding Arnold			500.00			500.00		
25 <sup>th</sup> April	Cheque 000261			Water 107.08				107.08	
27 <sup>th</sup> April	500205				Cake Fete 75.00 Crafts 20.00. Donations 140.00		235.00		
4 <sup>th</sup> May	Cheque 000262			Electric 129.01				129.01	
9 <sup>th</sup> May	Room Hire				60.00		60.00		
16 <sup>th</sup> May	Bank card Jubilee			Decorations 53.92				53.92	
19 <sup>th</sup> May	Cheque 000263			Electric 177.17				177.17	
23 <sup>th</sup> May	5000206				139.00		139.00		
26 <sup>th</sup> May	Cheque 000264			Gas 65.60				65.60	
30 <sup>th</sup> May	Re-charge			1421.77				1421.77	
1 <sup>st</sup> June	Cheque 000266			Afternoon Tea 143.87				143.87	
TOTAL							38,615.81	2323.33	36,292.48