

Library Director's Report Outline 04/14/2022

Financial

Director Purchases	Petty Cash	
	Expense	Income
Books: \$319.00	Postage: \$19.60	Copy/Fax: \$50.00
DVDs: \$244.87	Supplies: \$29.91	Book sale: \$11.07
Supplies: \$78.40	Maintenance: \$17.51	Donations: \$10.00
Equipment: \$12.19		
Utilities: \$44.97		

Building Fund Donations total to date **\$ 27,386**

Bills for Approval

- Demco – library supplies
- Junior Library Guild - books

Grants Received

- Statewide Community Regrant - \$2,820 for Willow Workshops
- Stewarts - \$500 for Summer Reading Programming
- Town of Butternuts - \$300 annual pledge
- CARES Act through 4CLS – two replacement patron PCs

Ongoing & Upcoming Programs

- 2nd Tuesday Book Club
- Saturday Storytime
- Summer Reading Program: Oceans of Possibilities
- Willow Workshops