

FRIENDS OF THE KIMBERLY – LITTLE CHUTE PUBLIC LIBRARY REPORT FOR AUGUST 2010

Beginning Balance \$2581.78

INCOME

BOOK SALES

Little Chute \$176.25

KIMBERLY \$182.10

EXPENSES

Summer Reading Program \$608.08

Pencils for Folks parade \$275.00

Book Festival from June report \$90.00

TOTAL EXPENSES \$973.08

ENDING BALANCE \$1967.05