

FRIENDS OF THE LITTLE CHUTE – KIMBERLY PUBLIC LIBRARY ANNUAL MEETING FEBRUARY 18, 2010

Deposit of \$71.10 from L.C. \$129.20 from Kim. And family annual of \$10.00 for \$210.30 12-07-09

Expenses of \$1974.56 for Midwest Tape for DVD for both Libraries. Checks 295 – 299. Check 300 to postmaster for stamps. Check 301 to Van Zeelands for mulch.

Deposit on 12-17-09 of 107.75 for sales both locations. Deposit on 12-29-09 for a lifetime membership and sales of \$49.20

January 2010

Expense of \$622.00 for Community Reads. \$150.00 for 15 T-shirts for read Check 302 1-8-2010.

Expense for 4 AED signs and 3 window Decals for AED's to Beth of \$58.05 Check 303

Deposit on 1-15-10 of \$200.00 for a lifetime family and a \$100.00 donation

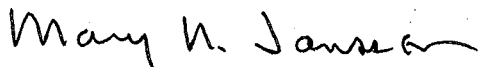
Deposit of Little Chute of \$73.10 and Kimberly of \$133.20 on 2-4-10 for \$206.30

Expense of \$400.00 for Beth Kephart for ~~Community reads~~ Fox Cities Book Festival. Check 304

Thanks to the leadership of Barb Fleming in our funds for 3 AED's the Fox River Valley responded and we have all of them in place. We were able to add to our collections and donate Wii consoles/remotes and 12 games. \$1000.00 worth of Play-Aways.

Our checkbook balance is now \$1775.76. We are going to have to find ways to involve the community in membership with Folks and look for ways to do fundraising.

Treasurer



Mary N. Janssen