

**FRIENDS OF BARKER LIBRARY
TREASURER'S REPORT DECEMBER 31,2020**

BALANCE DECEMBER 31, 2019 \$4407.51

RECEIPTS:

2020 MEMBERSHIPS 181 (includes 15 Life Members)	8420.00
GIFTS	<u>355.00</u>
TOTAL RECEIPTS	\$13182.51

DISBURSEMENTS:

D.R BARKER LIBRARY check # 9623 for mailing supplies	\$332.00
D.R. BARKER LIBRARY check# 9524 for bookmarks	96.25
D.R. BARKER LIBRARY check # 9525 for a Virtual Reality System & supplies.	912.68
D.R. BARKER LIBRARY check# 9226. Broadband fee (first quarter).	69.00
D.R. BARKER LIBRARY check#9627 for fans and COVID disinfection supplies	1159.64
D.R. BARKER LIBRARY check#9628 for UV Light Filtration System, face masks, summer program fees and supplies, memorial book for Nancy Harmon (Carey Caserta's mom)	2209.98
D.R. BARKER check#9629 for 9 Sneeze guard shields	1185.21
D.R. BARKER LIBRARY check#9630 for COVID cleaning supplies	87.89
D.R. BARKER LIBRARY check #9231for Broadband fee (second quarter).	69.00
D.R. BARKER LIBRARY check #9232 for Laptop	578.53
D.R. BARKER LIBRARY check#9233 for Laser Jet Printer(\$734) and Zoom fee (149.90)	883.90
D.R. BARKER LIBRARY check#9234 for Broadband Fee (third quarter).	69.00
D.R. BARKER LIBRARY check #9235 for Yerico Farms for holiday plants	68.68
D.R. BARKER LIBRARY check #9236 for seat cushion for Children's Room bench	40.00
M & T Bank service charge	<u>8.13</u>
TOTAL DISBURSEMENTS	\$7769.89

TOTAL FUNDS AS OF DECEMBER 31,2020 \$5412.62

RESPECTFULLY SUBMITTED,

Marcia L. Drayo

MEMBERSHIP LEVELS

	2019	2020
LIFE \$500	15	15
PATRON \$100	39	41
SUSTAINING \$50	37	41
CONTRIBUTING \$25	43	37
FAMILY \$20	21	28
INDIVIDUAL \$15	<u>22</u>	<u>19</u>
	177	181