Friends of the Georgetown Peabody Library - July 2026 Finance Report					
Balance as of 7/1/26		**$20,028.35**			
Unrestricted funds		$20,028.35			
Restricted funds		$0.00			
Unrestricted Income					Date
	Annual Fund/Annual Appeal				
	Annual Appeal July Zeffy	$50.00		Zeffy	7/31/2026
	Annual Appeal July Checks	$25.00		Checks	7/24/2026
	Total Annual Appeal	**$75.00**			
	Donation/Book Nook/Sale Box	**$96.00**		Cash	
	Donation Box	$96		Cash	7/24/2026
	Interest	**$0.95**			
	Total Month Income	**$171.95**			
	Total Unrestricted Funds	**$20,200.30**			
Unrestricted Expenses					
	Programming				
	Teen Programming supplies Amazon	$132.08		Card	6/29/2026
	Teen Programming snacks Crosby's	$7.24		Card	7/6/2026
	Take and Make Kits Amazon	$43.26		Card	7/13/2026
	Teen / Adult Programming (Blick Art Materials)	$135.18		Card	7/20/2026
	Summer Reading Prize (Dunkin' Gift Card)	$10.00		Card	7/22/2026
	Take and Make Kits Amazon	$27.98		Card	7/17/2026
	Kids Programming Eric Clemenzi	$150.00		Check #366	7/24/2026
	Summer Take and Make Kit supplies (Amazon)	$48.96		Card	7/24/2026
	Summer Take and Make Kit supplies (Amazon)	$50.39		Card	7/29/2026
	Summer Take and Make Kit supplies (Amazon)	$117.95		Card	7/29/2026
	Total Programming	**$554.70**			
	Museum Passes				
	Children's Museum of NH	$300.00		Check #365	7/6/2026
	Other Unrestricted Expenses				
	Zoom	$18.05		card	7/12/2026
	Total Unrestricted Expenses	**$872.75**			
Restricted Income		$0.00			
		$0.00			
	Total restricted income	$0.00			
	Total restricted funds	$0.00			
Restricted expenses		$0.00			
Unrestricted funds		**$19,327.55**			
Restricted funds		$0.00			
Balance as of 7/31/26		**$19,327.55**			