Friends of the Georgetown Peabody Library - August 2026 Finance Report					
Balance as of 8/1/26		**$19,327.55**			
Unrestricted funds		$19,327.55			
Restricted funds		$0.00			
Unrestricted Income					Date
	Annual Fund/Annual Appeal				
	Annual Appeal August Zeffy	$100.00		Zeffy	8/24/26, 8/31/26
	Annual Appeal August Checks			Checks	
	Donation/Book Nook/Sale Box			Cash	
	Donation Box	$130		Cash	8/31/2026
	Other Unrestricted Donations				
	reimbursement/petty cash for Hater's	$50.00			8/31/2026
	Interest	**$0.81**			8/31/2026
	Total Month Income	**$280.81**			
	Total Unrestricted Funds	**$19,608.36**			
Unrestricted Expenses					
	Programming				
	Amazon - teen craft supplies	$52.87		card	8/10/2026
	Dunkin Donuts gift card prize	$10.00		card	8/10/2026
	Hatter's Tea Shoppe - gift card prizes	$50.00		card	8/18/2026
	CVS - git card prizes	$132.95		card	8/19/2026
	Golden Tea Cafe - gift card prize	$53.50		card	8/19/2026
	Crosby's - teen snacks	$42.44		card	8/31/2026
	Amazon - teen craft supplies	$23.43		card	8/31/2026
	Yoga to Farms - Chair Yoga Series	$200.00		check # 370	8/31/2026
	Museum Passes				
	New England Aquarium	$850.00		Check #367	8/7/2026
	City of Peabody / North Shore Children's Museum	$350.00		Check #368	8/7/2026
	MFA Boston	$475.00		Check #369	8/7/2026
	Other Unrestricted Expenses				
	Zoom	$18.05		card	8/13/2026
	Total Unrestricted Expenses	**$2,258.24**			
Restricted Income		$0.00			
		$0.00			
	Total restricted income	$0.00			
	Total restricted funds	$0.00			
Restricted expenses		$0.00			
Unrestricted funds		**$17,350.12**			
Restricted funds		$0.00			
Balance as of 8/31/26		**$17,350.12**			