Friends of the Georgetown Peabody Library - October 2026 Finance Report					
Balance as of 10/1/26		**$20,733.10**			
Unrestricted funds		$20,733.10			
Restricted funds		$0.00			
Unrestricted Income					Date
	Annual Fund/Annual Appeal				
	Annual Appeal September Zeffy	$105.00			10/13/2026
	Annual Appeal September Checks				
		$25.00			9/26/2026
		$10.00			9/30/2026
		$300.00			10/12/2026
	Donation/Book Nook/Sale Box				
	Donation Box	$114.10			10/27/2026
	Other Unrestricted				
	Voided check #362 (June) for Vincent Lovegrove	$450.00			10/28/2026
	Interest	**$0.86**			
	Total Month Income	**$1,004.96**			
	Total Unrestricted Funds	**$21,738.06**			
Unrestricted Expenses					
	Programming				
	Yoga to Farms - Chair Yoga	$200.00		Check #372	10/6/2026
	Phillip Eil - AI Discussion	$400.00		Check #373	10/7/2026
	Eric Clemenzi - Preschool Music	$225.00		Check #374	10/13/2026
	Vincent Lovegrove - Shadow Puppet program	$450.00		Check #375	10/28/2026
	Crosby's - Teen snacks	$40.74		Card	10/1/2026
	Amazon - teen art supplies	$49.74		Card	10/2/2026
	Crosby's - Teen snacks	$38.95		Card	10/13/2026
	Amazon - Children's MP3 player and speaker	$91.98		Card	10/20/2026
	Crosby's - Teen snacks	$50.93		Card	10/21/2026
	CVS - Halloween candy for teens	$30.59		Card	10/28/2026
	Amazon - teen afternoon supplies	$81.44		Card	10/30/2026
	Other Unrestricted Expenses				
	Zoom	$18.05		card	10/13/2026
	Total Unrestricted Expenses	**$1,677.42**			
Restricted Income		$0.00			
		$0.00			
	Total restricted income	$0.00			
	Total restricted funds	$0.00			
Restricted expenses		$0.00			
Unrestricted funds		**$20,060.64**			
Restricted funds		$0.00			
Balance as of 10/31/26		**$20,060.64**			