Friends of the Georgetown Peabody Library - September 2026 Finance Report					
Balance as of 9/1/26		**$17,350.12**			
Unrestricted funds		$17,350.12			
Restricted funds		$0.00			
Unrestricted Income					Date
	Annual Fund/Annual Appeal				
	Annual Appeal September Zeffy	$230.00		Zeffy	9/8/2026
		$20.00		Zeffy	9/14/2026
	Annual Appeal September Checks	$25.00		Checks	9/9/2026
		$150.00		Checks	9/15/2026
	Donation/Book Nook/Sale Box				
	Donation Box	$226.00		Cash	9/25/2026
	Fundraising Events				
	Fall Book Sale Total:	**$1,475.00**		Cash	9/17/2026
	$3,478.00	**$101.00**		Check	9/17/2026
		$1,124.00		Cash	9/21/2026
		$40.00		Check	9/21/2026
		$566.00		Zeffy	9/21/2026
		$172.00		Zeffy	9/28/2026
	Other Unrestricted Donations				
	Became a Friend	$20.00		Zeffy	9/13/2026
	Interest	**$0.77**			
	Total Month Income	**$4,149.77**			
	Total Unrestricted Funds	**$21,499.89**			
Unrestricted Expenses					
	Programming				
	American Button Machines - Teen Programs	$107.55		Card	9/9/2026
	Amazon - Teen hangout craft supplies	$35.16		Card	9/9/2026
	Crosby's - Teen snacks	$36.95		Card	9/16/2026
	Crosby's - Teen snacks	$37.94		Card	9/17/2026
	Amazon - Teen hangout craft supplies	$137.36		Card	9/21/2026
	Amazon - Teen hangout craft supplies	$35.29		Card	9/23/2026
	Amazon - Children's program materials	$61.63		Card	9/24/2026
	Julieart LLC - painting program	$273.43		Check #371	9/25/2026
	Amazon	$23.43		Card	9/1/2026
	Other Unrestricted Expenses				
	Zoom	$18.05		card	9/12/2026
	Total Unrestricted Expenses	**$766.79**			
Restricted Income		$0.00			
		$0.00			
	Total restricted income	$0.00			
	Total restricted funds	$0.00			
Restricted expenses		$0.00			
Unrestricted funds		**$20,733.10**			
Restricted funds		$0.00			
Balance as of 9/31/26		**$20,733.10**			