Treasurer's Report

	5/31/2021	Balance	$1,552.44
Income:			
	Book Nook	$168.16	
	Donations	$200.00	
	Zoo Sponsorships	$600.00	
	Membership	$210.00	
	Amazon Smiles	$1.93	
	Southwick Passes sold	$420.00	
	Summer Reading Donation	1400.00	
		Total Income	**$3,000.09**
Expenses:			
	LGF- HotSpot/Copier-May Inv	$337.33	
	Collaborative Summer Library Prg	$89.40	
	Southwick Zoo PurchasesPasses	$1,000.00	
	Go Daddy - Domain name	$31.16	
	Merchant Bkcard Fees	$0.97	
		Total Expenses	**$1,458.86**
Balance as of	**06/31/2021**		**$3,093.67**

Pending:

Raffle Permit	$10.00	
July MTD- Merchant Dep		$20.00
July MTD- Merchant Fees	$10.71	
Actual checking balance		$3,102.96
2 CDs at Middlesex Savings		$10,390.10
TOTAL IN COMBINED ACCTS		**$13,493.06**