

<b>Friends of the North Grenville Public Library</b>			
<b>Income and Expense Statement for 2020</b>			
Income			
	Donations/Memberships	\$1,174.00	
	Robbie Burns co-event	\$834.49	
	Bank Interest	\$0.61	
Total Income			\$2,009.10
Expenses			
	Library Support	\$1,500.00	
	Bank fees	\$35.20	
	Funfest expense (2019)	\$250.00	
	Library Staff Luncheon	\$153.60	
	Newsletter Printing	\$152.78	
	Insurance	\$1,070.28	
	Robbie Burns event	\$0.00	
Total Expenses			\$3,161.86
<b>Net Loss for 2020</b>			<b>-\$1,152.76</b>
Reconciliation:			
	Bank Balance as at January 1, 2020	\$5,783.17	
	Bank Balance as at December 31, 2020	\$4,630.41	
		<b>-\$1,152.76</b>	
<b>Friends of the North Grenville Public Library</b>			
<b>Balance Sheet as at December 31, 2020</b>			
	Bank Balance as at December 31, 2020		\$4,630.41
	Investment: GIC maturing May 13, 2021 @ 2%		\$4,862.50
			\$9,492.91
Treasurer's Report:			
Due to the co-vid 19 pandemic, no fundraisers were held after March 1, 2020.			
Only one newsletter was circulated during 2020.			
Financial library support was provided for computer hardware requirements.			
Staff support was provided in the form of a socially distanced luncheon in recognition of the additional work and responsibilities due to the pandemic.			
Barbara Rousseau, volunteer treasurer			