

**Annual Report**  
*Town Public Library*  
January 1, to December 31, 2024  
**Income Statement**

**Income**

**Gifts:**

General Library Support	\$700.00
Memorial Gifts	\$1,050.00
For Books (including Rotary Bookshelf)	\$200.00
Summer Lunches Program	\$1,860.00
Young Adult Book Fund	\$325.00
Tim P. Walker Fund	\$1,000.00

**Grants:**

Apple Orchard Grows	\$5,000.00
Community Grant	\$500.00
Space Science Institute	\$999.81

**Distributions:**

Wyman Trust	\$250.00
NHCF Endowment	\$6,068.11
Investment Income	\$17,463.94
Money Market Dividends	<u>\$1,721.83</u>

<b>Total Income</b>	<b>\$37,138.69</b>
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**Expenses**

General Library Support	\$4,354.93
Trustee Supported Projects	\$17,191.78
Fine Arts	\$2,078.00
Buildings & Grounds	\$1,524.95
Director's Discretionary	\$1,995.68
Staff Development	\$3,693.85
NHLTA	\$1,035.00
Outreach	\$687.87
Summer Lunches	\$279.24
Miscellaneous	\$59.88
Spent from Restricted Fund	\$325.00

**Grant expenditures:**

Apple Orchard Grows	\$2,579.62
Community Grant	\$500.00
Space Science Institute	<u>\$159.05</u>

<b>Total Expenses</b>	<b><u>\$36,464.85</u></b>
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<b>Net Income less Expenses</b>	<b><u><u>\$673.84</u></u></b>
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