

Treasury Report

January 10th, 2023

Account summaries as of 12/31/2022

Checking 313218 - Previous: \$10,307.65

Ending: Statement not recieved

Savings 4206 - Previous: \$20,718.83

Ending: Statement not recieved

Encumbrances and Expenses

Encumbrances and Expenses are listed for Checking 313218 only.

Any encumbrances to Savings 4206 is accrued interest.

Statement Dated 11/30/2022 to 12/31/2022

Encumbrances: No Statement has been received, all entries added from the organizational records

\$4.14 - payout from Bonfire.com for tshirt sales

\$9.41 - electronic donation (\$10.00 - \$0.59 Stripe fee)

\$242.45 - electronic donation (\$250.00-\$7.55 Stripe fee)

Total Encumbrances - \$256.00

Expenses: No Statement has been received, all entries added from the organizational records

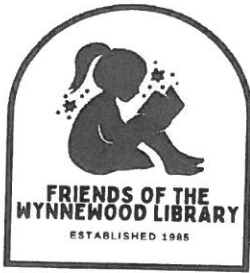
Walmart (candy for float) - **\$33.24**

Walmart (decorations for float) - **\$88.61**

Family Dollar (decorations for float cnt) - **\$19.12**

Total Expenses - \$13.24

The Friends of the Wynnewood Library is not required by law to release the names and addresses of individual donors. Financial paperwork will not be published online or included in meeting packets to protect the private information of those both affiliated and unaffiliated with the organization. Copies of receipts, donations, purchases, bank statements, etc. are available through an Open Records Request. Members of the organization will be required to redact personal private information such as names, phone numbers, account numbers, and addresses before fulfilling any Open Records Requests. Encumbrances and expenses will never be redacted from this information.



January 10th, 2023

To Whom it May Concern,

Effective upon the election of a new President of the Friends of the Wynnewood Library Officer board and the acceptance of this memo; I, Samantha Jones, hereby resign my position to the aforementioned office.

It has been a pleasure to serve and I look forward to continuing with the organization in a different role.

Thank you,

Samantha Jones



Library Funding Request

Date of Meeting: 1/10/23 REQUEST AMOUNT: 30.00

Project Name: Stacking Candy Hearts

Date of Project and/or Funding Deadline: Feb. 14th

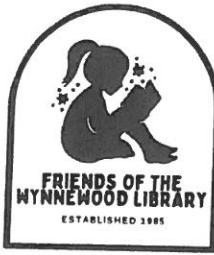
Scale of Project (please circle one): SMALL LARGE

Type of Project (please circle one):
PROGRAMMING PROGRAMMING (recurring) COMMUNITY BUILDING TECH
COLLECTION HEALTH/WELLNESS PRIZES DECOR TRAINING

OTHER: _____

PROJECT DETAILS/NEEDS FOR FUNDS:
'Stacking candy hearts' game for
Lead Library February 14th

SIGNATURE OF DIRECTOR: 
JAMIE JENNISON



Library Funding Request

Date of Meeting: 1/10/23

REQUEST AMOUNT: Approx \$35

Project Name: Loud Library - Valentine's Slime

Date of Project and/or Funding Deadline: Feb 5th, 2023

Scale of Project (please circle one): SMALL LARGE

Type of Project (please circle one):

- PROGRAMMING PROGRAMMING (recurring) COMMUNITY BUILDING TECH
- COLLECTION HEALTH/Wellness PRIZES DECOR TRAINING

OTHER: _____

PROJECT DETAILS/NEEDS FOR FUNDS:

- Slime ingredients:
- Renu Fresh Contact solution (must contain boric acid & sodium borate)
Reg price \$9.17 @ Amazon
 - Clean, airtight containers for making & storing slime
\$13.29 @ Amazon
 - 1 quart Elmer's Glue
\$11.46 @ Amazon

SIGNATURE OF DIRECTOR:


JAMIE JERRISON



Library Funding Request

Agenda Item #19
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Date of Meeting: 1/10/23 REQUEST AMOUNT: 3.29
Project Name: "Wally does not want a haircut" craft
Date of Project and/or Funding Deadline: January 25th

Scale of Project (please circle one): SMALL LARGE

Type of Project (please circle one):

- PROGRAMMING PROGRAMMING (recurring) COMMUNITY BUILDING TECH
- COLLECTION HEALTH/WEELNESS PRIZES DECOR TRAINING

OTHER: _____

PROJECT DETAILS/NEEDS FOR FUNDS:

Cotton balls are needed for a Story Time craft that goes with the book "Wally does not want a haircut"

Cotton balls are also needed for a craft for Story Time Feb. 22nd (This amount will cover both crafts)

SIGNATURE OF DIRECTOR:

Jamie Jennison
JAMIE JENNISON