

# FALL 2023

## SEMESTER



### DONATIONS:

DESCRIPTION	AMOUNT
TOTAL VENMO	\$165.00
TOTAL CASH	\$40.00
	\$205.00

### EXPENSES

DESCRIPTION	AMOUNT
ROUND ROCK PUBLIC LIBRARY	\$100.00
GEORGETOWN PUBLIC LIBRARY	\$60.00
VARIOUS GROUP SUPPLIES	\$85.00
	\$245.00

TOTAL EXPENSE	\$245.00
TOTAL INCOME	\$205.00
REMAINING FUNDS FROM FALL 2023 GROUP DONATIONS	(-\$40.00)