

Goodwill Committee
 University of Maryland Libraries
 Operating Budget----- Fiscal Year 2001—2002

Income/Expense Summary		
INCOME	FY2001-2002	FY2002-2003
Beginning Balance(2000-2001)	\$ 693.74	316.55
Staff Donations	\$ 384.50	
Contributions	69.00	
Bake Sale	157.50	
Raffle	322.00	
Donations &Raffle	152.00	
Income total	\$1,778.74	
Expenditures	1,462.19	
Ending Balance	<u>\$ 316.55</u>	

EXPENSE SUMMARY	FY2001-2002	FY 2002 - 2003
Operating Expense		
Communications:		
Cards	28.00	
Flowers for 8 staff	96.05	
Dish gardens to 15 staff	413.50	
Gifts for births 4 staff	105.45	
Retirement/ farewell to 4 staff	159.40	
Raffle expense	134.70	
Soda for student Pizza Party	95.00	
Expense for Bake sale	72.50	
Expense for Cook out	220.49	
Supplies and Materials		
Miscellaneous supplies	73.10	
September 11 bunting	64.00	
Reimbursements		
Operating Expenses subtotal	\$1,462.19	

Number of cards mailed: 23
 Number of flower arrangements delivered: 23
 Number of Donations collected this month: