

BARS	Description	2024 Projected Budget
<b>Revenue:</b>		
361.11	Investment Interest	600
367.11	Gifts, Pledges, Grants from Private Sources	8,000
369.90	Other Miscellaneous Revenue	-
	<b>Revenue Subtotal</b>	<b>8,600</b>
<b>EXPENSES:</b>		
	Transfer Out to Fund 646-Wenatchee	
597.00	Public Library Facility Improvement	25,292
	Transfer Out to Fund 647-Reimagining	
597.00	Spaces-Peashastin & Cashmere	89,918
572.31	WPL Supplies (WPL Friends Donations)	4,500
572.31	Collection-VOX Books Blough Fund	8,000
572.31	Other Donation Expenditures	8,000
572.31	Summer Learning Prizes across District	1,500
	<b>Expenditures Subtotal</b>	<b>137,210</b>
	2023 Projected ending fund balance	358,791
	2024 Projected Revenue	8,600
	2024 Projected Expenses	137,210
	2024 Projected ending fund balance	230,181