

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT DECEMBER 2021

Income:	
Printing, Copying, Faxing	16.00
Interest (CLNB savings 6.98, AmeriCU CDs 230.72)	237.70
Donations, general (Hopson 500, Koon 50, petty cash 18.44)	568.44
Total Income	822.14

Expenses:	
Gas and Electric	157.90
Telephone and Internet	136.30

	Director Wages	3,484.62	
	Other Wages	1,219.20	
	Tax Withholding	-697.07	
Total - Payroll (3 cycles)			4,006.75
	Disability Ins.	280.00	
	Pd. Fam. Leave Ins.	93.61	
Total – Other Labor Costs			373.61

Service Contract (E&V Energy)	119.97
Supplies (toner 284.76)	390.49
Cleaning	150.00
Professional Services (West Lake Conservators – Buffalo ptg. balance)	2,092.15
Technology costs (Zoom)	150.10
Books (Brodart 913.32, Centre Point 55.24)	968.56
Periodicals (Citizen carrier tip)	10.00
Electronics (DVDs)	14.23
Total Expenses	-8,570.06

	<u>Dec 31, 2019</u>	<u>Dec 31, 2020</u>	<u>Nov 30, 2021</u>	<u>Dec 31, 2021</u>
CLNB Savings	55,308.85	72,822.57	86,711.04	76,718.02
CLNB Checking	2,509.43	1,722.59	3,463.27	5,477.65
ACU Prime Share	5.00	5.00	10,005.00	10,005.00
<u>AmeriCU CDs</u>	<u>134,768.89</u>	<u>138,173.47</u>	<u>131,341.59</u>	<u>131,572.31</u>
GRAND TOTAL	192,592.17	212,723.63	231,520.90	223,772.98

Art Fund balance: 1,283.69 – 2,092.15 = -808.46 (We spent \$800.46 more than we had in our Art Fund.) And we still need to raise \$1,489.40 in order to match the Avery donation.