

**SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT JANUARY 2022**

Income:

| | |
|--|----------|
| Interest (CLNB savings 6.41, AmeriCU CDs & savings 233.09) | 239.50 |
| Donation (Taylor Trust Fund) | 1,488.00 |
| Donation, general (Fleming) | 20.00 |
| Misc. (refund from Eastern Copy) | 166.59 |

Total Income **1,904.09**

Expenses:

| | |
|------------------------|----------|
| Water and Sewer | 113.12 |
| Gas and Electric | 189.90 |
| Telephone and Internet | 136.30 |
| Commercial Insurance | 1,326.00 |

| | | |
|----------------------------|----------|----------|
| Director Wages | 2,369.24 | |
| Other Wages | 770.48 | |
| Tax Withholding | -465.27 | |
| Total - Payroll (2 cycles) | | 2,674.45 |

| | | |
|---------------------------|----------|----------|
| Qtrly. Fed. Emp. Taxes | 2,063.14 | |
| Qtrly. NYS Emp. Taxes | 339.20 | |
| Workers Comp. Ins. | 291.00 | |
| Total – Other Labor Costs | | 2,693.34 |

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|--|----------|
| Supplies (checks 89.99, etc.) | 175.75 |
| Cleaning | 150.00 |
| Books (Brodart 1,333.17, Centre Point 81.11) | 1,414.28 |
| Periodicals (BookPage) | 390.00 |
| Electronics (DVDs) | 52.83 |

Total Expenses **-9,315.97**

| | <u>Jan 31, 2020</u> | <u>Jan 31, 2021</u> | <u>Dec 31, 2021</u> | <u>Jan 31, 2022</u> |
|--------------------|---------------------|---------------------|---------------------|---------------------|
| CLNB Savings | 49,696.03 | 62,828.47 | 76,718.02 | 71,724.43 |
| CLNB Checking | (1,053.88) | 4,504.10 | 5,477.65 | 2,836.27 |
| ACU Prime Share | 5.00 | 5.00 | 10,005.00 | 10,006.84 |
| <u>AmeriCU CDs</u> | <u>135,053.81</u> | <u>138,465.95</u> | <u>131,572.31</u> | <u>131,803.56</u> |
| GRAND TOTAL | 183,700.96 | 205,803.52 | 223,772.98 | 216,371.10 |

Art Fund balance: $-808.46 + 20.00 = -788.46$ (We still need to raise \$1,469.40 in order to match the Avery donation.)