

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT FEBRUARY 2022

Income:

Interest (CLNB savings 5.12, AmeriCU CDs & savings 210.13) 215.25

Total Income 215.25

Expenses:

Summer Reading Program (Page Turner Adventures) 495.00

Gas and Electric 189.90

Telephone and Internet 135.69

Director Wages 2,369.24

Other Wages 1,017.61

Tax Withholding -501.42

Total - Payroll (2 cycles) 2,885.43

Equipment (people counter) 225.72

Supplies (paper, ink, etc) 211.13

Cleaning 150.00

Technology costs (Faronics) 67.20

Books (Brodart 1,089.31, Centre Point 136.35) 1,225.66

Electronics (DVDs) 592.41

Total Expenses -6,178.14

	<u>Feb 29, 2020</u>	<u>Feb 28, 2021</u>	<u>Jan 31, 2022</u>	<u>Feb 28, 2022</u>
CLNB Savings	37,706.39	57,833.14	71,724.43	61,729.55
CLNB Checking	2,022.88	2,111.13	2,836.27	6,658.13
ACU Prime Share	5.00	5.00	10,006.84	10,007.61
<u>AmeriCU CDs</u>	<u>135,320.93</u>	<u>138,730.69</u>	<u>131,803.56</u>	<u>132,012.92</u>
GRAND TOTAL	175,055.20	198,679.96	216,371.10	210,408.21

Art Fund balance: -788.46 (no change this month)

(We still need to raise \$1,469.40 in order to match the Avery donation.)