

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT MARCH 2022

Income:

Interest (CLNB savings 5.00, AmeriCU CDs & savings 233.15)	238.15
Donation – Amazon Smile	10.67
State Funding (LLSA – final 10% from 2021)	138.00

Total Income **386.82**

Expenses:

Gas and Electric	189.90
Telephone and Internet	140.69

Director Wages	2,369.24	
Other Wages	829.79	
Tax Withholding	-473.94	
Total - Payroll (2 cycles)		2,725.09

Service Contract – E&V Energy	119.97
Supplies (Children's programs, receipt paper, etc)	143.25
Cleaning	150.00
Technology costs (website, GoDaddy, etc)	46.97
Polaris	2,850.00
ALA dues	175.00
Books (Brodart)	1,582.14
Electronics (DVDs)	375.92

Total Expenses **-8,498.93**

	<u>Mar 31, 2020</u>	<u>Mar 31, 2021</u>	<u>Feb 28, 2022</u>	<u>Mar 31, 2022</u>
CLNB Savings	32,711.79	53,097.73	61,729.55	56,734.55
CLNB Checking	2,638.63	1,602.22	6,658.13	3,307.87
ACU Prime Share	5.00	5.00	10,007.61	10,008.46
<u>AmeriCU CDs</u>	<u>135,607.08</u>	<u>139,024.41</u>	<u>132,012.92</u>	<u>132,245.22</u>
GRAND TOTAL	170,962.50	193,729.36	210,408.21	202,296.10

Art Fund balance: -788.46 + 10.69(amazon Smile) = -777.79
(We still need to raise \$1,458.73 in order to match the Avery donation.)