

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT MAY 2022

Income:

Interest (CLNB savings 4.83, AmeriCU CDs & savings 234.24)	239.07
Donation – Amazon Smile	5.00
Rosen Grant (for Summer Reading Program)	6,207.00

Total Income **6,451.07**

Expenses:

Summer Reading Program (supplies – out of Rosen Grant)	1,096.30
Gas and Electric	237.90
Telephone and Internet	140.37

Director Wages	2,369.24
Other Wages	829.79
Tax Withholding	-297.77*

Total - Payroll (2 cycles) 2,901.26

Supplies (toner, etc)	369.93
Cleaning	150.00
Technology (software rental for IRS Form 990)	41.00
Books (Center Point)	163.62
Electronics (DVDs)	79.81
E-Content	1,825.00
Box Rental (Post Office)	130.00

Total Expenses **-7,135.19**

*I accidentally wrote Carla's last check for gross instead of net pay. I will correct it in June.

	<u>May 31, 2020</u>	<u>May 31, 2021</u>	<u>Apr 30, 2022</u>	<u>May 31, 2022</u>
CLNB Savings	25,715.44	38,151.80	51,280.21	52,492.04
CLNB Checking	1,322.56	2,918.92	9,553.51	7,423.32
ACU Prime Share	5.00	5.00	10,009.29	10,010.15
<u>AmeriCU CDs</u>	<u>136,172.01</u>	<u>139,604.28</u>	<u>132,470.54</u>	<u>132,703.92</u>
GRAND TOTAL	163,215.01	180,680.00	203,313.55	202,629.43