

SPRINGPORT FREE LIBRARY  
FINANCIAL OFFICER'S REPORT APRIL 2023

**Income:**

Interest (Cayuga Lake National Bank & AmeriCU)	465.62
Donation in memory of John Kula (S.H. Foster)	500.00
Donations (General – from plastic box)	47.00

**Total Income** **1,012.62**

**Expenses:**

Summer Reading Program (prizes)	424.48
Water and Sewer	114.45
Gas and Electric	337.90
Telephone and Internet	49.99

Director Wages	2,423.08	
Assistant Wages	777.70	
Tax Withholding	-468.92	
Total - Payroll (2 cycles)		2,731.86
Fed. Qtrly. Emp. Taxes	1,825.98	
NYS Qtrly. Emp. Taxes	283.86	
Total – Other Labor Costs		2,109.84

Supplies	24.99
Equipment (circ. desk chair)	137.46
Cleaning	480.00
Books (Brodart)	2,115.48
Electronics (DVDs)	133.58
Misc – Software rental for IRS form 990-EZ	41.00

**Total Expenses** **-8,701.03**