

Weedsport Free Library
Balance Sheet
August 31, 2021

ASSETS

Current Assets		
Key - Checking #4047	\$	2,711.92
Key - Public Tax Money #2802		11,350.26
Key Restricted Svgs #0148		183,589.07
Cash on Hand		200.00
		<hr/>
Total Current Assets		197,851.25
Property and Equipment		
Building		476,402.11
Furniture and Fixtures		103,034.30
Office Equipment		8,965.91
Land		9,000.00
Accumulated Depreciation		(356,719.10)
		<hr/>
Total Property and Equipment		240,683.22
Other Assets		
Mobil Stock		6,775.16
		<hr/>
Total Other Assets		6,775.16
		<hr/>
Total Assets	\$	<u>445,309.63</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payroll Taxes	\$	13.74
Pension Payable		89.10
Restricted Funds - Friends		7,781.97
Restricted Funds-Jr. Friends		1,229.36
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Total Current Liabilities		9,114.17
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		9,114.17
Capital		
Surplus - Capital		448,937.76
Retained Earnings		37,522.88
Net Income		(50,265.18)
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Total Capital		436,195.46
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Total Liabilities & Capital	\$	<u>445,309.63</u>

Weedspport Free Library
Budget Income Statement
For the Eight Months Ending August 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Cayuga County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00
Town of Brutus	0.00	0.00	0.00	20,723.00	0.00	20,723.00
Village	0.00	0.00	0.00	16,950.00	0.00	16,950.00
School District	0.00	0.00	0.00	0.00	0.00	0.00
Local Aid	0.00	0.00	0.00	401.00	0.00	401.00
Other Cash Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other State Aid	0.00	0.00	0.00	0.00	0.00	0.00
PPP Care Program	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Endowments-OR	0.00	0.00	0.00	0.00	0.00	0.00
Donations-OR	964.55	0.00	964.55	4,955.74	0.00	4,955.74
Donations from Friends	0.00	0.00	0.00	0.00	0.00	0.00
Fund Raising-OR	0.00	0.00	0.00	0.00	0.00	0.00
Investments Interest-OR	1.89	0.00	1.89	17.74	0.00	17.74
Library Fines-OR	11.67	0.00	11.67	11.67	0.00	11.67
Copier & Fax Fees-OR	60.30	0.00	60.30	487.75	0.00	487.75
Lost Materials Income	0.00	0.00	0.00	5.00	0.00	5.00
Other Income-OR	38.71	0.00	38.71	1,198.02	0.00	1,198.02
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Income	0.00	0.00	0.00	1,105.00	0.00	1,105.00
Total Revenues	1,077.12	0.00	1,077.12	49,354.92	0.00	49,354.92
Salaries/Benefits	5,593.77	0.00	5,593.77	65,717.97	0.00	65,717.97
Total Payroll/Expense	5,593.77	0.00	5,593.77	65,717.97	0.00	65,717.97
Expenses						
Building Repair	185.00	0.00	185.00	767.72	0.00	767.72
Serials	267.73	0.00	267.73	860.42	0.00	860.42
Books	138.24	0.00	138.24	3,988.27	0.00	3,988.27
Software/online databases	52.00	0.00	52.00	52.00	0.00	52.00
Audio/Video/DVD	0.00	0.00	0.00	51.78	0.00	51.78
Computer Lic	2,850.00	0.00	2,850.00	5,733.60	0.00	5,733.60
Contract Services	58.00	0.00	58.00	3,214.59	0.00	3,214.59
Copier - Lease	68.95	0.00	68.95	551.60	0.00	551.60
Custodial Support	430.74	0.00	430.74	3,387.60	0.00	3,387.60
Equipment Repair/Upgrades	0.00	0.00	0.00	2,430.01	0.00	2,430.01
Insurance - Property/Liability	970.00	0.00	970.00	2,777.20	0.00	2,777.20
Insurance - D & O	0.00	0.00	0.00	100.00	0.00	100.00
Library Supplies	91.22	0.00	91.22	402.33	0.00	402.33
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	1,785.81	0.00	1,785.81

Weedspport Free Library
Budget Income Statement
For the Eight Months Ending August 31, 2021

	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget
Outdoor Maintenance	160.00	0.00	160.00	1,268.00	0.00	1,268.00	1,268.00	0.00
Postage	0.00	0.00	0.00	275.50	0.00	275.50	275.50	0.00
Professional Services	0.00	0.00	0.00	1,909.42	0.00	1,909.42	1,909.42	0.00
Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	130.88	0.00	130.88	1,072.79	0.00	1,072.79	1,072.79	0.00
Travel & Seminars	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
Utilities	515.81	0.00	515.81	3,213.49	0.00	3,213.49	3,213.49	0.00
Total Expenses	5,918.57	0.00	5,918.57	33,902.13	0.00	33,902.13	33,902.13	0.00
Net Operating Income	(10,435.22)	0.00	(10,435.22)	(50,265.18)	0.00	(50,265.18)	(50,265.18)	0.00
Mobil Unrealized Gain Investmte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	\$ (10,435.22)	\$ 0.00	\$ (10,435.22)	\$ (50,265.18)	\$ 0.00	\$ (50,265.18)	\$ (50,265.18)	\$ 0.00

Weedsport Free Library
Cash change report
As of: August 31, 2021

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10000	Key - Checking #4047	2,314.86	\$ 12,225.23	\$ (11,828.17)	\$ 397.06	\$ 2,711.92
10500	Key - Public Tax Money #	23,349.94	0.32	(12,000.00)	(11,999.68)	11,350.26
10900	Key Restricted Svgs #014	184,060.34	1,364.37	(1,835.64)	(471.27)	183,589.07
11000	Cash on Hand	200.00	0.00	0.00	0.00	200.00
	Totals	<u>209,925.14</u>	<u>\$ 13,589.92</u>	<u>\$ (25,663.81)</u>	<u>\$ (12,073.89)</u>	<u>\$ 197,851.25</u>

Weedsport Free Library
GI Account Summary Report
As of: August 31, 2021

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
24000	Restricted Funds - Friends	(9,104.81)	\$ 1,835.64	\$ (512.80)	\$ 1,322.84	\$ (7,781.97)
24200	Restricted Funds-Jr. Frien	(1,229.36)	0.00	0.00	0.00	(1,229.36)
	Totals	<u>(10,334.17)</u>	<u>\$ 1,835.64</u>	<u>\$ (512.80)</u>	<u>\$ 1,322.84</u>	<u>\$ (9,011.33)</u>

Weedsport Free Library
Summary Restricted Savings Account
For the Period From Jan 1, 2021 to Aug 31, 2021
 Filter Criteria includes: 1) IDs: Restricted Monies. Report order is by ID. Report is printed excluding Balance Forward and Summarized by Job, Phase, Cost Code.

Job ID	Phase ID	Cost Code ID	Actual Rev.	Actual Exp.	Net DR/CR	Remaining
Restricted			233.99		-233.99	
			233.99		-233.99	
	Book Purchases		535.00		-535.00	
			535.00		-535.00	
	Community Foundation			435.81	435.81	
				435.81	435.81	
	Family Literacy		231.41		-231.41	
			231.41		-231.41	
	Friends Restricted	Book		16.42	16.42	
		Membership	135.00		-135.00	
		Other Expense		2,555.44	2,555.44	
		Other Income	401.80		-401.80	
		Postage/Publi		55.00	55.00	
		Sale of Books	1,456.23		-1,456.23	
		Summer Read		1,360.89	1,360.89	
			1,993.03	3,987.75	1,994.72	
	Gazebo		900.00	1,300.00	400.00	
			900.00	1,300.00	400.00	
	Interest		12.37		-12.37	
			12.37		-12.37	
	Peterson Memorial	Book	250.00		-250.00	
		Other Income	270.00	309.81	309.81	
		Serials		27.95	-270.00	
				27.95	27.95	

Weedspport Free Library
Summary Restricted Savings Account
For the Period From Jan 1, 2021 to Aug 31, 2021

Filter Criteria includes: 1) IDs: Restricted Monies. Report order is by ID. Report is printed excluding Balance Forward and Summarized by Job, Phase, Cost Code.

Job ID	Phase ID	Cost Code ID	Actual Rev.	Actual Exp.	Net DR/CR	Remaining
			520.00	337.76	-182.24	
Restricted	Total		4,425.80	6,061.32	1,635.52	1,635.52
Report	Total		4,425.80	6,061.32	1,635.52	1,635.52

Weedsport Free Library
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 As of: August 31, 2021

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	Totals	<u>(10,334.17)</u>	<u>\$ 1,835.64</u>	<u>\$ (512.80)</u>	<u>\$ 1,322.84</u>	<u>\$ (9,011.33)</u>

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