

Weedsport Free Library  
Balance Sheet  
July 31, 2021

ASSETS

Current Assets		
Key - Checking #4047	\$	2,314.86
Key - Public Tax Money #2802		23,349.94
Key Restricted Svgs #0148		184,560.34
Cash on Hand		200.00
		<hr/>
Total Current Assets		210,425.14
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><u>457,883.52</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	138.33
Payroll Taxes		13.74
Pension Payable		96.60
Restricted Funds - Friends		9,104.81
Restricted Funds-Jr. Friends		1,229.36
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Total Current Liabilities		10,582.84
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		10,582.84
Capital		
Surplus - Capital		448,937.76
Retained Earnings		37,522.88
Net Income		(39,159.96)
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Total Capital		447,300.68
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Total Liabilities & Capital	\$	<u><u>457,883.52</u></u>

Weedspport Free Library  
Budget Income Statement  
For the Seven Months Ending July 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	\$ 3,000.00	500.00
Town of Brutus	0.00	0.00	0.00	20,723.00	20,723.00	0.00
Village	0.00	0.00	0.00	16,950.00	17,289.00	(339.00)
School District	0.00	0.00	0.00	0.00	0.00	0.00
Local Aid	0.00	1,250.00	(1,250.00)	401.00	1,250.00	(849.00)
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 Cares 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	0.00	0.00	0.00	3,991.19	1,000.00	2,991.19
Donations from Friends	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
Fund Raising-OR	0.00	0.00	0.00	0.00	0.00	0.00
Investments Interest-OR	2.05	0.00	2.05	15.85	0.00	15.85
Library Fines-OR	0.00	0.00	0.00	0.00	0.00	0.00
Copier & Fax Fees-OR	0.00	0.00	0.00	427.45	750.00	(322.55)
Lost Materials Income	0.00	0.00	0.00	5.00	0.00	5.00
Other Income-OR	0.00	0.00	0.00	1,159.31	500.00	659.31
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
<b>Total Revenues</b>	<b>2.05</b>	<b>1,250.00</b>	<b>(1,247.95)</b>	<b>48,277.80</b>	<b>47,512.00</b>	<b>765.80</b>
Salaries/Benefits	6,070.67	7,977.66	(1,906.99)	60,124.20	55,843.62	4,280.58
<b>Total Payroll/Expense</b>	<b>6,070.67</b>	<b>7,977.66</b>	<b>(1,906.99)</b>	<b>60,124.20</b>	<b>55,843.62</b>	<b>4,280.58</b>
Expenses						
Building Repair	0.00	0.00	0.00	582.72	2,000.00	(1,417.28)
Serials	327.00	0.00	327.00	592.69	0.00	592.69
Books	684.64	583.33	101.31	3,850.03	4,083.31	(233.28)
Software/online databases	0.00	0.00	0.00	0.00	0.00	0.00
Audio/Video/DVD	17.96	0.00	17.96	51.78	0.00	51.78
Computer Lic	0.00	2,950.00	(2,950.00)	2,883.60	6,200.00	(3,316.40)
Contract Services	58.00	323.33	(265.33)	3,156.59	2,263.31	893.28
Copier - Lease	68.95	69.00	(0.05)	482.65	483.00	(0.35)
Custodial Support	561.52	483.33	78.19	2,956.86	3,383.31	(426.45)
Equipment Repair/Upgrades	2,412.05	208.33	2,203.72	2,430.01	1,458.31	971.70
Insurance - Property/Liability	0.00	0.00	0.00	1,807.20	1,815.00	(7.80)
Insurance - D & O	0.00	0.00	0.00	100.00	100.00	0.00
Library Supplies	13.00	58.33	(45.33)	311.11	408.31	(97.20)
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	984.00	0.00	984.00	1,285.81	200.00	1,085.81

Weedspport Free Library  
Budget Income Statement  
For the Seven Months Ending July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Outdoor Maintenance	170.00	157.50	12.50	938.00	1,102.50	(164.50)
Postage	22.00	25.00	(3.00)	275.50	175.00	100.50
Professional Services	0.00	154.17	(154.17)	1,909.42	1,079.19	830.23
Publicity	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	138.33	128.33	10.00	941.91	898.31	43.60
Travel & Seminars	0.00	0.00	0.00	60.00	750.00	(690.00)
Utilities	359.94	458.33	(98.39)	2,697.68	3,208.31	(510.63)
Total Expenses	5,817.39	5,598.98	218.41	27,313.56	29,607.86	(2,294.30)
Net Operating Income	(11,886.01)	(12,326.64)	440.63	(39,159.96)	(37,939.48)	(1,220.48)
Mobil Unrealized Gain Investme	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
Net Income	\$ (11,886.01)	\$ (12,326.64)	\$ 440.63	\$ (39,159.96)	\$ (37,939.48)	\$ (1,220.48)

Weedspport Free Library  
Cash change report  
As of: July 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	717.24	\$ 12,266.75	\$ (10,669.13)	\$ 1,597.62	\$ 2,314.86
10500	Key - Public Tax Money #	35,349.47	0.47	(12,000.00)	(11,999.53)	23,349.94
10900	Key Restricted Svgs #014	186,509.85	1.58	(1,951.09)	(1,949.51)	184,560.34
11000	Cash on Hand	200.00	0.00	0.00	0.00	200.00
	Totals	<u>222,776.56</u>	<u>\$ 12,268.80</u>	<u>\$ (24,620.22)</u>	<u>\$ (12,351.42)</u>	<u>\$ 210,425.14</u>

Weedspport Free Library  
GI Account Summary Report  
As of: July 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	(9,805.15)	\$ 700.34	\$ 0.00	\$ 700.34	\$ (9,104.81)
24200	Restricted Funds-Jr. Frien	(1,229.36)	0.00	0.00	0.00	(1,229.36)
	Totals	<u>(11,034.51)</u>	<u>\$ 700.34</u>	<u>\$ 0.00</u>	<u>\$ 700.34</u>	<u>\$ (10,334.17)</u>

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

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24000	Restricted Funds - Friends	(9,805.15)	\$ 700.34	\$ 0.00	\$ 700.34	\$ (9,104.81)
24200	Restricted Funds-Jr. Frien	(1,229.36)	0.00	0.00	0.00	(1,229.36)
	Totals	<u>(11,034.51)</u>	<u>\$ 700.34</u>	<u>\$ 0.00</u>	<u>\$ 700.34</u>	<u>\$ (10,334.17)</u>

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

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10000	Key - Checking #4047	717.24	\$ 12,266.75	\$ (10,669.13)	\$ 1,597.62	\$ 2,314.86
10500	Key - Public Tax Money #	35,349.47	0.47	(12,000.00)	(11,999.53)	23,349.94
10900	Key Restricted Svgs #014	186,509.85	1.58	(1,951.09)	(1,949.51)	184,560.34
11000	Cash on Hand	200.00	0.00	0.00	0.00	200.00
	Totals	<u>222,776.56</u>	<u>\$ 12,268.80</u>	<u>\$ (24,620.22)</u>	<u>\$ (12,351.42)</u>	<u>\$ 210,425.14</u>

**Weedspport Free Library**  
**Summary Restricted Savings Account**  
**For the Period From Jan 1, 2021 to Jul 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	
			<b>233.99</b>		<b>-233.99</b>	
	Book Purchases		535.00		-535.00	
			<b>535.00</b>		<b>-535.00</b>	
	Community Foundation			435.81	435.81	
				<b>435.81</b>	<b>435.81</b>	
	Family Literacy		231.41		-231.41	
			<b>231.41</b>		<b>-231.41</b>	
	Friends Restricted	Book		16.42	16.42	
		Membership	100.00		-100.00	
		Other Expense		1,112.82	1,112.82	
		Other Income	310.00		-310.00	
		Sale of Books	1,070.23		-1,070.23	
		Summer Read!		1,022.87	1,022.87	
			<b>1,480.23</b>	<b>2,152.11</b>	<b>671.88</b>	
	Gazebo		300.00	800.00	500.00	
			<b>300.00</b>	<b>800.00</b>	<b>500.00</b>	
	Interest		10.80		-10.80	
			<b>10.80</b>		<b>-10.80</b>	
	Peterson Memorial	Book		309.81	309.81	
		Other Income	270.00		-270.00	
		Serials		27.95	27.95	
			<b>270.00</b>	<b>337.76</b>	<b>67.76</b>	

**Weedsport Free Library**  
**Summary Restricted Savings Account**  
**For the Period From Jan 1, 2021 to Jul 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	Total		3,061.43	3,725.68	664.25	664.25
Report	Total		3,061.43	3,725.68	664.25	664.25