

Mary E. Seymour Memorial Free Library
Cassadaga Branch Library
Monthly Reports –July, 2023

Beginning Checkbook Balance: 7/1/2023 **\$14,701.15** (corrected)

EXPENDITURES:

Payroll & Taxes & Worker Comp	\$ 2,593.38
Utilities	206.76
Phone/Telecommunication	235.59
Print Materials	465.13
Electronic material/OverDrive	41.67
Other Materials(toys,games)	72.82
Supplies/Program expense)	591.61**
Miscellaneous	91.30
Building Maintenance	160.00
Equipment	-0-
TOTAL EXPENDITURES	\$4,458.26

RECEIPTS:

Rent	\$ 824.00
Public Funding (Stockton)	17,000.00
Grants	-0-
Program Revenue	-0-
Gifts/Memorials	100.00
Misc.	-0-
TOTAL RECEIPTS:	\$17,924.00

** 2 programs- Summer Reading kickoff and Audubon

Checkbook Balance 7/31/2023 **\$27,075.73**

Operating Balance: \$27,075.73

Submitted by K. George