Mary E. Seymour Memorial Free Library

Cassadaga Branch Library

 Monthly Report –November**, 2023**

 Beginning Checkbook Balance: 11/1/2023 **$25,194.29**

 **EXPENDITURES:**

 Payroll & Taxes &Worker Comp $ 2,757.82

 Utilities 150.83

 Phone/Telecommunication 70.79

Print Materials 222.82

 Electronic material/OverDrive 41.67

 Other Materials(DVDs)) 19.96

Supplies/Program expense) 349.91 (Toner,etc.)

 Miscellaneous 347.74 (NYLA / Conference)

 Building Maintenance 320.00

 Equipment 25.70\_\_

 **TOTAL EXPENDITURES $4,307.24**

 **RECEIPTS**:

 Rent ( Oct.) 824.00

 Public Funding -0-

 Grants(CCLSMaterial) 682.00

 Program Revenue -0-

 Gifts/Memorials 500.00

 Misc. 27.74\_\_

 **TOTAL RECEIPTS: $2,033.74**

 Checkbook Balance 11/30/2023 $**23,028.84**

 **Operating Balance: $23,028.84**

 Submitted by K. George