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