

Mary E. Seymour Memorial Free Library
Cassadaga Branch Library
Monthly Report –October, **2023**

Beginning Checkbook Balance: 10/1/2023 **\$29,863.97**

EXPENDITURES:

Payroll & Taxes & Worker Comp	\$ 2,699.73
Utilities	131.35
Phone/Telecommunication	1,209.87 (Internet Upgrades)
Print Materials	488.88
Electronic material/OverDrive	41.67
Other Materials(toys,games.DVDs))	67.78
Supplies/Program expense)	140.36
Miscellaneous	400.77 (NYLA / Conference)
Building Maintenance	1,310.00 (new wiring)
Equipment	-0-
TOTAL EXPENDITURES	\$6,490.41

RECEIPTS:

Rent (Aug.&Sept.)	\$1,648.00
Public Funding	-0-
Grants	-0-
Program Revenue	-0-
Gifts/Memorials	100.00
Misc.	72.00
TOTAL RECEIPTS:	\$1,845.00

Checkbook Balance 10/31/2023 **\$25,194.29**

Operating Balance: \$25,194.29

Submitted by K. George