

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