

Old Forge Library – Treasurers’ Notes for June 2023 Meeting

(Report of Activity in May 2023)

Income/Expenses

Extraordinary Income this period:

- *Grant: Community Foundation \$2400 for Pride Month Celebration*
- *Grant: P & I Grant \$4911 received through the Friends of Library*
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Extraordinary Expense this period:

- *Maintenance: Rob Nelson \$150 to set up tent on front lawn for the season*
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Capital Expense this period:

- *Ultimate Mats: Personalized Floor Protection Mats \$1020*
- *North Street Power Sports: Riding lawn mower \$2349*
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NOTES:

- Mint invoice for 9 weeks (March-April) - \$1520
- Switch Energy deposited our Qtr. 1 vendor payout in the amount of \$19.17. Appears that it has been used 4 times.
- New Business Credit Card through Community Bank has been applied for to replace the old Bank of America credit card.
- Kate purchased two CD’s through Dave O’Neil @ Community Bank

2022/2023 Comparison

As Of.....	May 31, 2022	May 31, 2023 <small>(from previous yr.)</small>	Up/Down
Operating Funds On Hand: <small>(Checking and Money Market Account),</small>	\$ 191,063	\$ 216,444	+\$ 25,381
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Other Funds: <small>(Reserve./LPL/Tobin Act).</small>	\$ 125,292	\$ 123,215	-\$ 2,077
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Sub-Total Funds:	\$ 316,355	\$ 339,659	+\$ 23,304
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Building Fund:(garden project)	\$ 37,952	\$ 35,952	-\$ 2,000
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Total Funds w/Building Funds:	\$ 354,307	\$ 375,611	+\$ 21,304
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