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06/08/22

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 22	May 22	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	197	215	3,680	2,500	147%
41450 · Story Quilt Fees	0		564		100%
Total A2082 Library Charges	197	215	4,244	2,500	170%
A2705 Gifts and Donations					
41400 · Unassigned Donations			2,812		100%
41401 · Donor Designated			3,881		100%
41402 · Friends of Library	117		5,421		100%
Total A2705 Gifts and Donations	117		12,114		100%
40600 · A1001 Real Property Taxes			198,400	198,400	100%
41300 · A2760 Library System Grant			2,008		100%
45601 · A2401 Operating Interest	4		50	500	10%
Total Income	318	215	216,816	201,400	108%
Gross Profit	318	215	216,816	201,400	108%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	775	413	3,676	2,000	184%
66502 · Fire Extinguishers			50	50	100%
66503 · Alarm System			1,746	2,400	73%
66504 · Water Service & Supplies	504		1,577	1,100	143%
66525 · Lawn Care		237	2,217	1,800	123%
66526 · Snow Plowing				4,800	
66527 · Supplies	167		1,052	700	150%
66530 · General Repair			859	1,000	86%
66540 · Copier			209	350	60%
Total Maintenance & Repair	1,445	649	11,386	14,200	80%
Utilities					
66500 · Internet and Telephone	240	240	2,519	2,400	105%
66505 · Refuse	57		236	300	79%
66510 · Electric	993	1,154	12,857	9,000	143%
66520 · Propane		832	3,664	2,600	141%
Total Utilities	1,290	2,225	19,277	14,300	135%
Total Building	2,735	2,874	30,663	28,500	108%
Cinema DVD	61		2,404	4,100	59%
Miscellaneous			36		100%
Museum Passes			250	450	56%

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Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 22	May 22	Actual - YTD-	YE Budget	% of Budget
Publicity		1,047	1,047		100%
Sales and Use Tax			16		100%
Service Charge	24	1	25		
62600 · Property & Liability Insurance	-944		6,521	7,800	84%
64000 · Office & Book Supplies	844	219	2,885	2,300	125%
64100 · Books & Magazines					
Books					
Juvenile and Young Adult			706		
Books - Other	47		8,668	9,100	95%
Total Books	47		9,374	9,100	103%
Books Purchased with Grants	1,098		2,544	2,544	100%
Electronic Books			410	450	91%
64200 · Magazines & Newspapers	43	15	1,139	970	117%
Total 64100 · Books & Magazines	1,141	62	13,467	13,064	103%
64150 · Circulation	508	508	5,938	6,200	96%
64175 · Election Expense	341	150	492	500	98%
67700 · Postage and Shipping	61	607	1,147	1,200	96%
70000 · Travel/Meetings/Dues		208	327	1,000	33%
73040 · Professional Fees					
Accountant				5,100	
Legal				1,000	
Total 73040 · Professional Fees				6,100	
73050 · Software			1,405	2,000	70%
73051 · Software Purchased with Grants		121	121	121	100%
89514 · Web Site Domain Expense			796	130	612%
Total A74104 Library Expense	4,772	5,798	67,539	73,465	92%
Program Expense					
General	15	15	201		
Paid with Grants	315	10	6,393	6,393	100%
Program Expense - Other				700	
Total Program Expense	330	25	6,593	7,093	93%
65500 · A90408 Workers Compensation			1,181	1,000	118%
65501 · A90558 Disability Insurance			317	400	79%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers			1,004		100%
68005.2 · Equipment Purchased with Grants	184		8,623	8,623	100%
68005.3 · Equipment				800	
Total 68005 · A74102 Library, Equipment Purch	184		9,627	9,423	102%
69400 · A74104 Publicity				1,000	
72000 · A74101Employer Payroll Tax Exp	1,009	745	8,609	11,100	78%

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Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year
Actuals Year to Date

	Apr 22	May 22	Actual - YTD-	YE Budget	% of Budget
73000 · A90108 State Retirement System			9,201	8,400	110%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	5,940	3,960	46,155		100%
77002 · Staff Payroll & Employee Benefit	6,012	4,534	49,857		100%
77000 · A74101 Salaries & Wages - Other				107,200	
Total 77000 · A74101 Salaries & Wages	11,952	8,494	96,012	107,200	90%
Total Expense	18,062	15,246	199,079	219,081	91%
Net Ordinary Income	-17,745	-15,030	17,738	-17,681	-100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income			5,001		100%
New Library Misc Grant			5,001		100%
Total H2705 Capital Fund Income	6		142		100%
41510 · H2401 Capital Funds Interest	6		5,143		100%
Total Other Income					
Other Expense					
H16202 Capital Projects Expense					
New Library Construction			1,920		100%
1 General Construction			21,186		100%
4 Electrical			23,106		100%
Total New Library Construction			23,106		100%
Total H16202 Capital Projects Expense			23,106		100%
Total Other Expense			23,106		100%
Net Other Income	6		-17,963		100%
Net Income	-17,739	-15,030	-225	-17,681	1%

Galway Public Library

Balance Sheet

As of May 31, 2022

May 31, 22

ASSETS**Current Assets****Checking/Savings****A200 Operating Bank Accounts**

10104 · Story Quilt Checking 3415 8,476.79
 10115 · Operating Grants Checking 9118 3,164.88
 10200 · Capital One Operat 5134 3.03
 10205 · General Operating Checking 1961 86,611.52
 10212 · Operating Savings MM 1389 19,019.46

Total A200 Operating Bank Accounts 117,275.68

A210 Cash On Hand

10000 · Petty Cash 200.00
 10005 · Cash In Drawer 60.00

Total A210 Cash On Hand 260.00

Certificate of Deposit

10500 · Custody Account 0863 3 01 103.38

Total Certificate of Deposit 103.38

H200 Capital Bank Accounts

10211 · Capital Savings Fund MM 1376 72,973.01
 10250 · Capital One Capital 9981 140,487.33

Total H200 Capital Bank Accounts 213,460.34

Total Checking/Savings

331,099.40

Total Current Assets**Fixed Assets****K102 Buildings**

15500 · 2112 East Street

Total K102 Buildings

2,937,661.41

15000 · K104 Furniture & Equipment 302,166.63

15700 · K101 New Library Building Lot 110,205.55

17000 · Accumulated Depreciation -83,881.25

Total Fixed Assets

3,266,152.34

TOTAL ASSETS

3,597,251.74

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

23000 · A600 Accounts Payable 2,173.37

Total Accounts Payable

2,173.37

Galway Public Library

Balance Sheet

As of May 31, 2022

	May 31, 22
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	18.99
Total Credit Cards	18.99
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,035.66
23301 · NYS Payroll Liabilities - W/H	222.92
23302 · Retirement W/H - Liabilities	29.17
23305 · NYS Payroll Liabilities - UI	223.98
24075 · Retirement Employer	1,800.39
Total A631 Due to Other Governments	4,312.12
Total Other Current Liabilities	4,312.12
Total Current Liabilities	6,504.48
Total Liabilities	6,504.48
Equity	
39015 · Unrestricted Net Assets	3,580,972.39
39018 · BD Desig. Retirement	10,000.00
Net Income	-225.13
Total Equity	3,590,747.26
TOTAL LIABILITIES & EQUITY	3,597,251.74

Galway Public Library
Deposit Detail
May 2022

Type	Num	Date	Name	Account	Amount
Deposit		05/04/2022		10205 · General Operating Checking 1961	77.37
				40000 · Late Fees and Lost items	-22.29
				40000 · Late Fees and Lost items	-44.50
				40000 · Late Fees and Lost items	-6.59
				40000 · Late Fees and Lost items	-3.99
TOTAL			Pember Library & Museum		-77.37
Deposit		05/11/2022		10205 · General Operating Checking 1961	100.01
				40000 · Late Fees and Lost items	-21.00
				40000 · Late Fees and Lost items	-34.22
				40000 · Late Fees and Lost items	-25.80
			Friends of Galway Library	89514 · Web Site Domain Expense	-18.99
TOTAL					-100.01
Deposit		05/16/2022		10205 · General Operating Checking 1961	14.50
				40000 · Late Fees and Lost items	-14.50
TOTAL					-14.50
Deposit		05/25/2022		10205 · General Operating Checking 1961	62.26
				40000 · Late Fees and Lost items	-23.94
				40000 · Late Fees and Lost items	-38.32
TOTAL					-62.26

Galway Public Library

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Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961

From 05/14/2022 through 05/27/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/25/2022	8751	Tech II Business Services, Inc.	23000 · A600 Accounts Payable	VOID: <i>wrong Vendor - see check 8751</i>	X		123,035.15
05/16/2022			A2082 Library Charges:40000 ...	Deposit		14.50	92,445.14
05/20/2022	EFILE	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	892.85		91,552.29
05/25/2022			-split-	Deposit		62.26	91,614.55
05/25/2022	8748	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	30.51		91,584.04
05/25/2022	8749	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	831.87		90,752.17
05/25/2022	8750	SALS	23000 · A600 Accounts Payable		278.84		90,473.33
05/25/2022	8752	Village Home & Garden	23000 · A600 Accounts Payable	AOCT # 23	236.61		90,236.72
05/25/2022	8753	Waterford Public Library	23000 · A600 Accounts Payable	REPLACEMENT - ...	19.99		90,216.73
05/25/2022	8754	Technical Building Services, ...	23000 · A600 Accounts Payable		412.50		89,804.23
05/27/2022	8755	[REDACTED]	-split-		19.72		89,784.51
05/27/2022	8756	[REDACTED]	-split-		396.11		89,388.40
05/27/2022	8757	[REDACTED]	-split-		243.52		89,144.88
05/27/2022	8758	[REDACTED]	-split-		157.62		88,987.26
05/27/2022	8759	[REDACTED]	-split-		97.51		88,889.75
05/27/2022	8760	[REDACTED]	-split-		366.27		88,523.48
05/27/2022	8761	[REDACTED]	-split-		1,507.57		87,015.91
05/27/2022	8762	[REDACTED]	-split-		404.97		86,610.94

Board of Trustees Claim Approval

Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

Register: A200 Operating Bank Accounts: 10205 · General Operating Checking 1961

From 05/28/2022 through 06/10/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2022			-split-	Deposit			86,681.28
06/01/2022	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	29.17	69.76	86,652.11
06/03/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,035.66		84,616.45
06/03/2022	EPAY	VISA	23100 · VISA - TCM/Ballston ...		18.99		84,597.46
06/08/2022			-split-	Deposit		97.64	84,695.10
06/08/2022	8763	Amazon.com	23000 · A600 Accounts Payable		347.29		84,347.81
06/08/2022	8764	American Library Association	23000 · A600 Accounts Payable	ID # 1155864	50.00		84,297.81
06/08/2022	8765	Barnes Landscaping, LLC	23000 · A600 Accounts Payable		1,513.31		82,784.50
06/08/2022	8766	CCE Saratoga County	23000 · A600 Accounts Payable		35.00		82,749.50
06/08/2022	8767	Demco	23000 · A600 Accounts Payable	710082775	136.06		82,613.44
06/08/2022	8768	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	582.00		82,031.44
06/08/2022	8769	Joy Karnis.	23000 · A600 Accounts Payable		100.00		81,931.44
06/08/2022	8770	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,153.53		80,777.91
06/08/2022	8771	SALS	23000 · A600 Accounts Payable		183.50		80,594.41
06/08/2022	8772	SATURDAY EVENING PO...	23000 · A600 Accounts Payable		15.00		80,579.41
06/08/2022	8773	Southern Adirondack Library...	23000 · A600 Accounts Payable		508.11		80,071.30
06/08/2022	8774	Time Warner Cable	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		79,831.35
06/10/2022	8775		-split-		19.73		79,811.62
06/10/2022	8776		-split-		300.39		79,511.23
06/10/2022	8777		-split-		220.79		79,290.44
06/10/2022	8778			Board of Trustees Claim Approval	238.35		79,052.09
06/10/2022	8779				97.52		78,954.57
06/10/2022	8780			Name Signature	55.25		78,899.32
06/10/2022	8781		Bally, Frederick		1,507.57		77,391.75
06/10/2022	8782		Behrens, Jane		411.58		76,980.17
			Florio, Santina				
			Hodsoll, Jim				
			LaBarre, Cate				
			Rhodes, Arlene				
			Wemple, Susan				

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2022			A2705 Gifts and Donations:414...	Deposit		81.57	3,246.45
06/08/2022	1095	Amazon.com	23000 · A600 Accounts Payable		272.99		2,973.46

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoill, Jim	
LaBarre, Caté	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library
Vendor QuickReport
May 2022

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	05/19/2022	JOY KARNs - SEWING	MATERIALS FOR SEWING CLASS	General	-15.00

Galway Public Library

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Register: 23100 - VISA - TCM/Ballston Spa Nat Bk

From 05/22/2022 through 06/13/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/03/2022	DUES-L1	American Library Association	A74104 Library Expense:70000...		175.00		193.99
06/03/2022	EPAY	VISA	A200 Operating Bank Account...			18.99	175.00

Board of Trustees Claim Approval

Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoff, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Receipts Log for 5/12/22 to 6/7/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
5/14/2020	CASH	Fines & Fees	\$14.50	EOD
5/18/2022	CASH	Fines & Fees	\$23.94	EOD
5/23/2022	CASH	Fines & Fees	\$38.32	EOD
5/25/2022	CASH	Fines & Fees	\$15.56	EOD
5/28/2022	CASH	Fines & Fees	\$32.50	EOD
5/31/2022	7385	Capital Donation - in mem Shirley & John Allen	\$100.00	
5/31/2022	390550772	Small Grants - Kid programming	\$81.57	Hannaford Supermarkets
5/31/2022	5778	Capital Donation	\$100.00	
5/31/2022	CASH	Fines & Fees	\$21.70	EOD
6/2/2022	CASH	Fines & Fees	\$51.45	EOD
6/2/2022	CASH	Story Quilt	\$30.00	EOD
6/4/2022	CASH	Fines & Fees	\$26.19	EOD
6/7/2022	CASH	Fines & Fees	\$20.00	EOD