

**Galway Public Library
Balance Sheet
As of December 31, 2022**

4:48 PM
01/11/23
Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10'104 · Story Quilt Checking 3415	8,508.30
10'115 · Operating Grants Checking 9118	3,283.86
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	175,209.18
10120B · General Operating Acct - Reserv	3,058.00
Total 10120 · General Operating Summary -1961	178,267.18
10200 · Capital One Operat 5134	2.03
10212 · Operating Savings MM 1389	19,036.77
Total A200 Operating Bank Accounts	209,098.14
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	0.01
Total Certificate of Deposit	0.01
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	71,845.28
10250 · Capital One Capital 9981	140,594.22
Total H200 Capital Bank Accounts	212,439.50
Total Checking/Savings	421,797.65
Total Current Assets	421,797.65
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,987,615.41
Total K102 Buildings	2,987,615.41

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	Dec 31, 22
15000 · K104 Furniture & Equipment	302,166.63
15700 · K101 New Library Building Lot	110,205.55
17000 · Accumulated Depreciation	-190,943.25
Total Fixed Assets	3,209,044.34
TOTAL ASSETS	3,630,841.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,026.70
23000 · A600 Accounts Payable	9,026.70
Total Accounts Payable	9,026.70
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	1,300.50
Total Credit Cards	1,300.50
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	1,948.92
23301 · NYS Payroll Liabilities - W/H	450.60
23305 · NYS Payroll Liabilities - Uf	257.39
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,062.30
Total Other Current Liabilities	5,062.30
Total Current Liabilities	15,389.50
Total Liabilities	15,389.50
Equity	
39015 · Unrestricted Net Assets	3,486,667.74
39018 · BD Desig. Retirement	10,000.00
Net Income	118,784.75
Total Equity	3,615,452.49
TOTAL LIABILITIES & EQUITY	3,630,841.99

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

	Nov 22	Dec 22	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	387	196	1,866	3,000	62%
41450 · Story Quilt Fees	0		1		100%
Total A2082 Library Charges	387	196	1,867	3,000	62%
A2705 Gifts and Donations					
41400 · Unassigned Donations	606	220	1,229		100%
41401 · Donor Designated	537	2,100	5,037		100%
Total A2705 Gifts and Donations	1,143	2,320	6,266		100%
40600 · A1001 Real Property Taxes			216,135	216,135	100%
41300 · A2760 Library System Grant			2,048		100%
45601 · A2401 Operating Interest	10		29	100	29%
Total Income	1,541	2,516	226,346	219,235	103%
Gross Profit	1,541	2,516	226,346	219,235	103%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	59	678	737	3,500	21%
66502 · Fire Extinguishers	50		50	50	100%
66503 · Alarm System		582	1,164	2,400	49%
66504 · Water Service & Supplies	359	69	476	1,900	25%
66506 · generator			725		
66525 · Lawn Care			1,350	1,800	75%
66526 · Snow Plowing				8,000	
66527 · Supplies		400	552	1,200	46%
66530 · General Repair				1,525	
66540 · Copier				300	
Total Maintenance & Repair	467	1,729	5,053	20,675	24%
Utilities					
66500 · Internet and Telephone	240	240	1,440	2,900	50%
66505 · Refuse			114	230	50%
66510 · Electric	1,174	1,663	6,552	12,000	55%
66520 · Propane	1,147		1,147	4,800	24%
Total Utilities	2,560	1,903	9,252	19,930	46%
Total Building	3,028	3,632	14,306	40,605	35%
Service Charge	2		12		
62600 · Property & Liability Insurance	389		8,409	10,000	84%
64000 · Office & Book Supplies	539	97	1,579	2,600	61%

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

Accrual Basis

	Nov 22	Dec 22	Actual - YTD-	YE Budget	% of Budget
64100 · Books & Magazines					
Books	2,044	122	5,078	10,000	51%
Books Purchased with Grants	555		780	780	100%
Electronic Books			203	420	48%
64200 · Magazines & Newspapers	499	91	917	1,000	92%
Total 64100 · Books & Magazines	3,099	212	6,977	12,200	57%
64120 · Cinema DVD	80	193	1,137	3,200	36%
64130 · Museum Passes	100		280	450	62%
64150 · Circulation	508	508	3,049	6,400	48%
64175 · Election Expense				500	
67700 · Postage and Shipping	17	60	137	1,200	11%
70000 · Travel/Meetings/Dues		180	530	700	76%
73040 · Professional Fees Accountant				6,200	
Legal				500	
Total 73040 · Professional Fees				6,700	
73050 · Software	549		1,204	1,900	63%
89514 · Web Site Domain Expense	-20		-18	110	-16%
Total A74104 Library Expense Program Expense	8,290	4,883	37,601	86,565	43%
General	150		150	700	21%
Programs Paid with Grants	308	54	1,459	1,459	100%
Total Program Expense	458	54	1,608	2,159	75%
68005 · A74102 Library, Equipment Purch			1,322	1,322	100%
68005.2 · Equipment Purchased with Grants				500	
68005.3 · Equipment				500	
Total 68005 · A74102 Library, Equipment Purch			1,322	1,822	73%
69400 · A74104 Publicity				900	
72000 · A74101 Employer Payroll Tax Exp	698	682	4,884	9,200	53%
72500 · A90408 Workers Compensation		695	695	950	73%
72501 · A90558 Disability Insurance		277	277	400	69%
73000 · A90108 State Retirement System			7,140	9,200	78%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	3,960	3,960	25,740	52,900	49%
77002 · Staff Payroll & EmployeeBenefit	4,057	3,961	28,433	58,700	48%
Total 77000 · A74101 Salaries & Wages	8,017	7,921	54,173	111,600	49%
Total Expense	24,603	14,512	107,702	222,796	48%
Net Ordinary Income	-23,063	-11,997	118,644	-3,561	-3332%
Other Income/Expense					
Other Income					

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

41510 - H2401 Capital Funds Interest

Total Other Income

Net Other Income

Net Income

	Nov 22	Dec 22	Actual - YTD-	YE Budget	% of Budget
	29	12	141		100%
	29	12	141		100%
	29	12	141		100%
	-23,033	-11,985	118,785	-3,561	-3336%

Galway Public Library
Deposit Detail
December 2022

Type	Num	Date	Name	Account	Amount
Deposit		12/07/2022		10120A · General Operating Acct - Reg	69.10
				40000 · Late Fees and Lost items	-16.05
				40000 · Late Fees and Lost items	-12.50
				40000 · Late Fees and Lost items	-40.55
TOTAL					-69.10
Deposit		12/07/2022		10120A · General Operating Acct - Reg	50.00
TOTAL				41400 · Unassigned Donations	-50.00
					-50.00
Deposit		12/14/2022		10120A · General Operating Acct - Reg	57.51
				40000 · Late Fees and Lost items	-20.84
				40000 · Late Fees and Lost items	-10.70
				40000 · Late Fees and Lost items	-4.95
				40000 · Late Fees and Lost items	-21.02
TOTAL					-57.51
Deposit		12/14/2022		10120B · General Operating Acct - Reserv	100.00
TOTAL				41400 · Unassigned Donations	-100.00
					-100.00
Deposit		12/14/2022		10115 · Operating Grants Checking 9118	2,000.00
TOTAL				41401 · Donor Designated	-2,000.00
					-2,000.00
Deposit		12/20/2022		10120A · General Operating Acct - Reg	33.44
				40000 · Late Fees and Lost items	-21.30
				40000 · Late Fees and Lost items	-12.14
TOTAL					-33.44

Galway Public Library
Deposit Detail
December 2022

Type	Num	Date	Name	Account	Amount
Deposit		12/20/2022		10120B · General Operating Acct - Reserv	70.00
				41400 · Unassigned Donations	-50.00
				41400 · Unassigned Donations	-20.00
TOTAL					-70.00
Deposit		12/28/2022		10115 · Operating Grants Checking 9118	100.00
				41401 · Donor Designated	-100.00
TOTAL					-100.00
Deposit		12/28/2022		10120A · General Operating Acct - Reg	35.85
				40000 · Late Fees and Lost items	-35.85
TOTAL					-35.85
Deposit		12/31/2022		10250 · Capital One Capital 9981	11.94
				41510 · H2401 Capital Funds Interest	-11.94
TOTAL					-11.94

Galway Public Library

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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 12/24/2022 through 01/06/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/24/2022	9006	Postmaster	23000 · A600 Accounts Payable		60.00		175,173.33
12/28/2022			A2082 Library Charges:40000 ...	Deposit		35.85	175,209.18
01/03/2023			A2082 Library Charges:40000 ...	Deposit		60.00	175,269.18
01/03/2023	9007	Demco	23000 · A600 Accounts Payable	710082775	242.00		175,027.18
01/03/2023	9008	Technical Building Services, ...	23000 · A600 Accounts Payable		678.00		174,349.18
01/06/2023	9009	[REDACTED]	-split-		22.73		174,326.45
01/06/2023	9010	[REDACTED]	-split-		113.23		174,213.22
01/06/2023	9011	[REDACTED]	-split-		295.73		173,917.49
01/06/2023	9012	[REDACTED]	-split-		222.37		173,695.12
01/06/2023	9013	[REDACTED]	-split-		97.52		173,597.60
01/06/2023	9014	[REDACTED]	-split-		216.02		173,381.58
01/06/2023	9015	[REDACTED]	-split-		1,530.63		171,850.95
01/06/2023	9016	[REDACTED]	-split-		338.21		171,512.74

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 01/07/2023 through 01/13/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/10/2023	EPAY	VISA	23100 · VISA - TCM/Ballston ...		1,209.58		170,303.16
01/11/2023			A2082 Library Charges:40000 · ...	Deposit		17.46	170,320.62
01/11/2023	9017	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	17.85		170,302.77
01/11/2023	9018	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		170,062.82
01/11/2023	9019	Electronic Office Products Inc.	23000 · A600 Accounts Payable	CUSTOMER ID GA...	295.00		169,767.82
01/11/2023	9020	Midwest Tape	23000 · A600 Accounts Payable	2000013231	24.99		169,742.83
01/11/2023	9021	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,663.18		168,079.65
01/11/2023	9022	Postmaster	23000 · A600 Accounts Payable		90.00		167,989.65
01/11/2023	9023	Southern Adirondack Library...	23000 · A600 Accounts Payable		508.11		167,481.54
01/13/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,948.92		165,532.62

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library
Vendor QuickReport
December 2022

Type	Date	Num	Memo	Split	Amount
Pesty Cash Bill	12/09/2022	DEB FLINT/BJ'S		66527 · Supplies	-16.99

Receipts Log for 12/14/22 to 1/11/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
12/14/2022	103363	Small Grants - in honor McKeans/DFlint	\$2,000.00	Anonymous
12/14/2022	CASH	Fines & Fees	\$21.30	EOD
12/15/2022	CASH	Reserve Donation - mem Janice Jones/Jack Sweeney	\$20.00	[REDACTED]
12/15/2022	CASH	Fines & Fees	\$12.14	EOD
12/19/2022	4153	Reserve Donation - mem Denny Hanna	\$50.00	[REDACTED]
12/21/2022	3295	Small Grants Donation - office supplies/bks	\$100.00	[REDACTED]
12/27/2022	CASH	Fines & Fees	\$35.85	EOD
12/29/2022	CASH	Fines & Fees	\$60.00	EOD
1/3/2023	4821	Reserve Donation	\$50.00	[REDACTED]
1/3/2023	4200012153	Reserve Donation	\$60.00	Blackbaud Giving Fund
1/4/2022	CASH	Fines & Fees	\$17.46	EOD
1/11/2022	CASH	Fines & Fees	\$68.27	EOD