

Galway Public Library Balance Sheet As of October 31, 2023

6:21 PM
11/08/23
Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,730.45
10115 · Operating Grants Checking 9118	3,991.17
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	229,487.89
10120B · General Operating Acct - Reserv	8,372.41
Total 10120 · General Operating Summary -1961	237,860.30
10212 · Operating Savings MM 1389	19,095.90
Total A200 Operating Bank Accounts	269,677.82
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash in Drawer	60.00
Total A210 Cash On Hand	260.00
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	214,756.27
10250 · Capital One Capital 9981	10.02
Total H200 Capital Bank Accounts	214,766.29
Total Checking/Savings	484,704.11
Total Current Assets	484,704.11
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,987,615.41
Total K102 Buildings	2,987,615.41
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	3,693,748.45

**Galway Public Library
Balance Sheet
As of October 31, 2023**

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	Oct 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,148.95
23000 · A600 Accounts Payable	6,148.95
Total Accounts Payable	
Credit Cards	669.38
23100 · VISA - TCM/Balliston Spa Nat Bk	669.38
Total Credit Cards	
Other Current Liabilities	
A631 Due to Other Governments	2,150.72
23300 · Federal Payroll Liabilities	332.47
23301 · NYS Payroll Liabilities - W/H	80.69
23305 · NYS Payroll Liabilities - UI	2,405.39
24075 · Retirement Employer	
Total A631 Due to Other Governments	4,969.27
Total Other Current Liabilities	4,969.27
Total Current Liabilities	11,787.60
Total Liabilities	11,787.60
Equity	
39015 · Unrestricted Net Assets	3,501,835.08
39018 · BD Desig. Retirement	10,000.00
Net Income	170,125.77
Total Equity	3,681,960.85
TOTAL LIABILITIES & EQUITY	3,693,748.45

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 23	Oct 23	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	44	155	606	2,000	30%
41450 · Story Quilt Fees	15		31		
Total A2082 Library Charges	60	155	637	2,000	32%
A2705 Gifts and Donations					
41400 · Unassigned Donations	440	160	1,599	2,772	58%
41401 · Donor Designated		1,182	1,464		
Total A2705 Gifts and Donations	440	1,342	3,064	2,772	111%
40600 · A1001 Real Property Taxes		243,530	243,530	243,530	100%
41300 · A2760 Library System Grant		152	2,204		
45601 · A2401 Operating Interest	8		23	100	23%
Total Income	508	245,180	249,458	248,402	100%
Gross Profit	508	245,180	249,458	248,402	100%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			508	2,300	22%
66502 · Fire Extinguishers				50	
66503 · Alarm System	623		623	2,400	26%
66504 · Water Service & Supplies	201	150	351	2,500	14%
66506 · Generator				725	
66524 · Garden Maintenance				2,100	
66525 · Lawn Care		2,070	4,845	3,600	135%
66526 · Snow Plowing				10,000	
66527 · Supplies		80	237	1,000	24%
66530 · General Repair				1,000	
66540 · Copier				500	
Total Maintenance & Repair	2,698	2,300	6,563	26,175	25%
Utilities					
66500 · Internet and Telephone	240	240	960	3,100	31%
66505 · Refuse		57	114	240	48%
66510 · Electric	677	728	3,037	14,500	21%
66520 · Propane				5,000	
Total Utilities	917	1,025	4,111	22,840	18%
Total Building	3,615	3,325	10,673	49,015	22%
Service Charge	3		8		
62600 · Property & Liability Insurance	9,100		9,100	8,200	111%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 23	Oct 23	Actual - YTD-	YE Budget	% of Budget
64000 · Office & Book Supplies	46		878	3,000	29%
64100 · Books & Magazines	1,633	59	2,992	11,000	27%
Books			1,873	1,873	100%
Books Purchased with Grants				1,300	
Electronic Books	533	91	878	1,150	76%
64200 · Magazines & Newspapers	2,166	150	5,742	15,323	37%
Total 64100 · Books & Magazines	21		388	3,200	12%
64120 · Cinema DVD			300	550	55%
64130 · Museum Passes	819	819	3,277	10,100	32%
64150 · Circulation				525	
64175 · Election Expense	66		66	1,300	5%
67700 · Postage and Shipping			503	900	56%
70000 · Travel/Meetings/Dues					
73040 · Professional Fees				6,000	
Accountant				800	
Legal				6,800	
Total 73040 · Professional Fees		19	629	2,600	24%
73050 · Software	42	160	262	140	187%
89514 · Web Site Domain Expense	15,878	4,474	31,826	101,653	31%
Total A74104 Library Expense					
Program Expense					
General					
Programs Paid with Grants		5	213	800	27%
Total Program Expense	135	148	900	900	100%
68005 · A74102 Library, Equipment Purch	135	153	1,112	1,700	65%
68005.3 · Equipment					
Total 68005 · A74102 Library, Equipment Purch	959		959	2,200	44%
69400 · A74104 Publicity	959		959	2,200	44%
72000 · A74101 Employer Payroll Tax Exp	1,198	799	3,765	10,100	37%
72500 · A90408 Workers Compensation				1,700	
72501 · A90558 Disability Insurance				650	
73000 · A90108 State Retirement System				8,000	
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	6,386	4,257	19,158	57,002	34%
77002 · Staff Payroll & EmployeeBenefit	7,412	5,127	22,621	63,998	35%
Total 77000 · A74101 Salaries & Wages	13,798	9,384	41,780	121,000	35%
Total Expense	31,968	14,809	79,442	248,402	32%
Net Ordinary/Expense	-31,460	230,371	170,015		100%
Other Income					

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 23	Oct 23	Actual - YTD-	YE Budget	% of Budget
41510 - H2401 Capital Funds Interest	34		110		
Total Other Income	34		110		
Net Other Income	34		110		
Net Income	-31,426	230,371	170,126		100%

**Galway Public Library
Deposit Detail
October 2023**

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11/08/23

Type	Num	Date	Name	Account	Amount
Deposit		10/04/2023		10120A · General Operating Acct - Reg	26.00
				40000 · Late Fees and Lost items	-26.00
TOTAL					-26.00
Deposit		10/11/2023		10120A · General Operating Acct - Reg	243,530.00
			Galway Central School District	40600 · A1001 Real Property Taxes	-243,530.00
TOTAL					-243,530.00
Deposit		10/11/2023		10115 · Operating Grants Checking 9118	304.42
			Hannaford	41401 · Donor Designated	-152.00
			Southern Adirondack Library System	41300 · A2760 Library System Grant	-152.42
TOTAL					-304.42
Deposit		10/16/2023		10120A · General Operating Acct - Reg	72.99
				40000 · Late Fees and Lost items	-45.00
				40000 · Late Fees and Lost items	-7.00
			Galway Preservation Society	89514 · Web Site Domain Expense	-20.99
TOTAL					-72.99
Deposit		10/16/2023		10120B · General Operating Acct - Reserv	25.00
			Beta Omega-Delta Kappa Gamma	41400 · Unassigned Donations	-25.00
TOTAL					-25.00
Deposit		10/16/2023		10120A · General Operating Acct - Reg	10.90
			Transfers	10200 · Capital One Operat 5134	-10.90
TOTAL					-10.90

**Galway Public Library
Deposit Detail
October 2023**









Type	Num	Date	Name	Account	Amount
Deposit		10/17/2023		10211 · Capital Savings Fund MM 1376	142,687.85
TOTAL			Transfers	10120A · General Operating Acct - Reg	-142,687.85
Deposit		10/25/2023	[REDACTED]	10120B · General Operating Acct - Reserv	135.00
TOTAL			[REDACTED] Glennville Hillis Garden Club	41400 · Unassigned Donations 41400 · Unassigned Donations	-100.00 -35.00
Deposit		10/25/2023		10120B · General Operating Acct - Reserv	77.06
TOTAL			[REDACTED] Nancy Sakata	40000 · Late Fees and Lost items 40000 · Late Fees and Lost items 40000 · Late Fees and Lost items	-41.07 -20.00 -15.99
Deposit		10/25/2023		10115 · Operating Grants Checking 9118	1,030.39
TOTAL				41401 · Donor Designated	-1,030.39

Galway Public Library

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

From 10/14/2023 through 10/27/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/16/2023			-split-	Deposit		72.99	377,572.97
10/16/2023			A200 Operating Bank Account...	Deposit		10.90	377,583.87
10/16/2023	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	354.15		377,229.72
10/17/2023		Transfers	H200 Capital Bank Accounts:1...		142,687.85		234,541.87
10/20/2023	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	676.63		233,865.24
10/25/2023	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		233,625.29
10/25/2023	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	324.01		233,301.28
10/25/2023	9309	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	16.08		233,285.20
10/25/2023	9310	Country Home	23000 · A600 Accounts Payable	1706554597 01	25.00		233,260.20
10/25/2023	9311	County Waste	23000 · A600 Accounts Payable	6210-18293880	57.00		233,203.20
10/25/2023	9312	Discover	23000 · A600 Accounts Payable	1 YEAR SUBSCRIP...	35.95		233,167.25
10/25/2023	9313	SALS	23000 · A600 Accounts Payable		19.36		233,147.89
10/27/2023	9314		-split-		139.00		233,008.89
10/27/2023	9315		-split-		303.63		232,705.26
10/27/2023	9316		-split-		311.64		232,393.62
10/27/2023	9317		-split-		236.05		232,157.57
10/27/2023	9318		-split-		334.01		231,823.56
10/27/2023	9319		-split-		1,627.77		230,195.79
10/27/2023	9320		-split-		593.31		229,602.48
10/27/2023	9321		-split-		112.56		229,489.92

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 10/28/2023 through 11/10/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/01/2023	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			229,487.89
11/08/2023			-split-	Deposit		32.00	229,519.89
11/08/2023	9322	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,265.14		228,254.75
11/08/2023	9323	Perfect Water	23000 · A600 Accounts Payable		150.00		228,104.75
11/08/2023	9324	Southern Adirondaok Library...	23000 · A600 Accounts Payable		819.13		227,285.62
11/10/2023	9325	[REDACTED]	-split-		131.26		227,154.36
11/10/2023	9326	[REDACTED]	-split-		439.83		226,714.53
11/10/2023	9327	[REDACTED]	-split-		308.76		226,405.77
11/10/2023	9328	[REDACTED]	-split-		456.92		225,948.85
11/10/2023	9329	[REDACTED]	-split-		1,627.77		224,321.08
11/10/2023	9330	[REDACTED]	-split-		596.26		223,724.82
11/10/2023	9331	[REDACTED]	-split-		113.65		223,611.17

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Receipts Log for 10/12/23 to 11/8/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
10/14/2023		Domain Hosting 738 Reimbursement	\$20.99	GPS
10/14/2023		841 Reserve Donation	\$25.00	BODKG
10/14/2023	CASH	Fees	\$7.00	EOD
10/16/2023	CASH	Fees	\$41.07	EOD
10/21/2023	CASH	Small Grants - for new bks	\$1,030.39	Anonymous
10/21/2023	CASH	Fees	\$20.00	EOD
10/24/2023		222 Reserve Donation	\$100.00	[REDACTED]
10/24/2023		2911 Replacement Fee - lost book	\$15.99	[REDACTED]
10/25/2023		1679 Reserve Donation	\$35.00	Glenvie Hills Grdn
10/25/2023		1286 Replacement Fee - lost book	\$23.99	[REDACTED]
10/26/2023	CASH	Fees	\$20.00	EOD
10/27/2023	CASH	Fees	\$1.40	EOD
10/28/2023		551 Story Quilt	\$15.00	[REDACTED]
11/4/2023	CASH	Fees	\$27.00	EOD
11/6/2023	CASH	Story Quilt	\$15.00	EOD
11/6/2023	CASH	Fees	\$5.00	EOD

Receipts Log for 10/12/23 to 11/8/23

11/7/2023

8213235342 Reserve Donation

\$1,000.00

Jeanne Gorder

Galway Public Library

11/13/2023 3:40 PM

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

From 10/13/2023 through 11/23/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/24/2023	102423	Amazon.com	-split-		SG - 79.73 (1)		520.91
10/24/2023	102423	Amazon.com	A74104 Library Expense:64100...		22.58 (2)		543.44
10/24/2023	102423	Amazon.com	Program Expense:Programs Pai...		SG - 42.32 (3)		585.76
10/31/2023	103123	Amazon.com	Program Expense:Programs Pai...		SG - 45.94 (4)		631.70
10/31/2023	103123	Amazon.com	A74104 Library Expense:Buildi...		80.00 (5)		711.70
10/31/2023	110323	Amazon.com	A74104 Library Expense:64100...		SG - 94.45 (6)		806.15
10/31/2023	111323	Amazon.com	A74104 Library Expense:64100...		SG - 17.95 (7)		824.10
11/03/2023	110323	Shopify	68005 · A74102 Library, Equip...			139.00	685.10
11/06/2023	110623	Bluehost	A74104 Library Expense:89514...		15.00 (8)		700.10
11/07/2023	11/7/23	Amazon.com	Program Expense:Programs Pai...		SG - 53.61 (9)		753.71
11/07/2023	110823	Amazon.com	A74104 Library Expense:64000...		6.15 (10)		759.86
11/07/2023	111323	Amazon.com	A74104 Library Expense:64000...		9.55 (11)		769.41
11/15/2023		VISA	A200 Operating Bank Account...			414.20	355.21
11/15/2023		VISA	A200 Operating Bank Account...	xxxx xxxx xxxx 00036		26.98	328.23
11/23/2023	112323	QuickBooks	A74104 Library Expense:73050...	Pending -	649.00 (12)		977.23

GF-643.23
SG- 334.00
977.23

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