

Montour Falls Memorial Library

Statement of Activity

September 2023

	TOTAL
Revenue	
4100 Fundraising	
4102 Donations - General	147.00
4104 Fundraising Other	-469.10
Total 4100 Fundraising	-322.10
Total Revenue	\$ -322.10
GROSS PROFIT	\$ -322.10
Expenditures	
5000 Payroll Exp - General	
5010 Library Director - Gener	3,719.33
5030 Library Assistant - Gen	2,790.06
Total 5000 Payroll Exp - General	6,509.39
5100 Payroll Exp - Early Lit	
5130 Library Assistant - Chil	0.00
Total 5100 Payroll Exp - Early Lit	0.00
5200 Payroll Taxes	
5210 Payroll Taxes General	
5211 Social Security - Genera	403.57
5212 Medicare General	94.39
5213 NYS Unemployment Tax - General	56.50
5214 NYS Re-employment Tax - General	2.10
Total 5210 Payroll Taxes General	556.56
Payroll Taxes General Li	0.00
Total 5200 Payroll Taxes	556.56
6100 Collections	
6110 Print Material General	521.48
Total 6100 Collections	521.48
6200 Operations & Maint.	
6230 Insurance -General	8.00
Total 6200 Operations & Maint.	8.00
6300 Office Supplies	103.67
6325 Cleaning	284.33
6400 Telecom/Internet/Phone	55.20
6600 Accounting Fees	
6601 Bookkeeper	232.50
Total 6600 Accounting Fees	232.50
6750 Renovations - 2023	11,961.68
6800 Technology/Software	166.47

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	TOTAL
6900 Program Expenses	
6910 Program Exp - General	538.39
Total 6900 Program Expenses	538.39
7000 Continuing Ed/Seminars	656.00
Total Expenditures	\$21,593.67
NET OPERATING REVENUE	\$ -21,915.77
NET REVENUE	\$ -21,915.77