

# Montour Falls Memorial Library

## Statement of Activity

March 2024

	TOTAL
Revenue	
4100 Fundraising	
4102 Donations - General	120.00
<b>Total 4100 Fundraising</b>	<b>120.00</b>
4500 Interest	148.56
<b>Total Revenue</b>	<b>\$268.56</b>
GROSS PROFIT	<b>\$268.56</b>
Expenditures	
5000 Payroll Exp - General	
5010 Library Director - Gener	3,875.00
5030 Library Assistant - Gen	2,997.00
<b>Total 5000 Payroll Exp - General</b>	<b>6,872.00</b>
5200 Payroll Taxes	
5210 Payroll Taxes General	
5211 Social Security - Genera	426.06
5212 Medicare General	99.64
5213 NYS Unemployment Tax - General	139.16
5214 NYS Re-employment Tax - General	5.14
<b>Total 5210 Payroll Taxes General</b>	<b>670.00</b>
<b>Total 5200 Payroll Taxes</b>	<b>670.00</b>
6000 Employee Expense	-581.00
6100 Collections	
6110 Print Material General	1,117.00
6130 Electronic Materials Gen	99.80
<b>Total 6100 Collections</b>	<b>1,216.80</b>
6200 Operations & Maint.	
6220 Utilities	446.16
<b>Total 6200 Operations &amp; Maint.</b>	<b>446.16</b>
6300 Office Supplies	26.60
6300.03 Other	80.19
<b>Total 6300 Office Supplies</b>	<b>106.79</b>
6325 Cleaning	360.00
6325.02 Supplies	21.06
<b>Total 6325 Cleaning</b>	<b>381.06</b>
6400 Telecom/Internet/Phone	55.76
6600 Accounting Fees	
6601 Bookkeeper	232.50
<b>Total 6600 Accounting Fees</b>	<b>232.50</b>
6800 Technology/Software	113.40

# Montour Falls Memorial Library

## Statement of Activity

March 2024

	TOTAL
6900 Program Expenses	
6910 Program Exp - General	163.26
<b>Total 6900 Program Expenses</b>	<b>163.26</b>
<b>Total Expenditures</b>	<b>\$9,676.73</b>
NET OPERATING REVENUE	\$ -9,408.17
NET REVENUE	\$ -9,408.17