

West Nyack Free library
Income & Expense
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Gifts	
Friends of the Library	22.45
Total Gifts	<u>22.45</u>
Interest Income	
Interest Income-NOW SNB	187.23
Total Interest Income	<u>187.23</u>
Total Income	<u>209.68</u>
Gross Profit	209.68
Expense	
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	730.99
Adult Books	2,303.05
Adult EBooks (Adult EBooks)	1,204.84
Adult Reference Books (Adult Reference Books)	290.52
Children's Books	2,168.07
Young Adult Books (Young Adult Books)	701.68
Total Books	<u>7,399.15</u>
Movies, Music & (Games)	
Adult DVD's (Adult DVD's)	384.63
Children's CD Music	12.99
Childrens DVD's	158.60
Total Movies, Music & (Games)	<u>556.22</u>
Online services/Databases	856.72
Periodical/Non-Book	629.88
Total MATERIALS	<u>9,441.97</u>
OPERATIONS	
Association Dues	235.00
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	421.94
Payroll services fee	396.70
Total Bookkeeping/Payroll Serv. Fee	<u>818.64</u>
Building & Equipment Services	4,932.52
Copier	5,860.35
Miscellaneous Expenses	249.00
Office & Custodial Supplies	
Custodial Supplies	113.89
Office & Custodial Supplies - Other	788.99
Total Office & Custodial Supplies	<u>902.88</u>
Postage	232.00
Printing	1,150.00
Programs	
Childrens Program	100.00

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	<u>Mar 22</u>
Childrens Program Supplies	16.10
Presenters	1,480.00
Program Supplies	<u>587.27</u>
Total Programs	2,183.37
RCLS/Online Cat/Circulation	230.67
Utilities (Water, Gas, Electric & Telephone)	<u>5,381.82</u>
Total OPERATIONS	22,176.25
Payroll Expenses (Payroll expenses)	
Disability Tax	-61.29
Family Leave Paid (Family leave paid (FLI)-deduction)	-232.08
Health Insurance	-1,227.79
Salaries	49,479.00
Social Security/Medicare	3,631.96
State Unemployment Tax	<u>767.99</u>
Total Payroll Expenses (Payroll expenses)	<u>52,357.79</u>
Total Expense	<u>83,976.01</u>
Net Ordinary Income	<u>-83,766.33</u>
Net Income	<u><u>-83,766.33</u></u>