

GALE LIBRARY TREASURER'S REPORT – 2013

ASSETS \$14,534.98

INCOME

Appropriation	27,651.53
Copy Funds	343.66
Donations	2,726.60
Grant Income	255.00
Fines	1,552.87
Interest	23.27
Misc. Income	0.00
Reimbursement	221.69

TOTAL INCOME \$32,774.62

BALANCE \$47,309.60

EXPENDITURES

ADMINISTRATIVE

Community Programs	\$1,523.41
Dues & Associations	445.00
General	324.63
Media-Audio/Visual	3,346.29
Media Books	14,204.89
Media Magazines	1,388.92
Office Supplies	989.21
Postage	195.35
Professional	504.00
Travel	\$148.60
Legal	0.00

EQUIPMENT

Computer Maintenance	\$2,980.97
Computer/Copier Supplies	400.29
Equipment/Maintenance	0.00
Furniture	148.94

FACILITIES

Custodial Supplies	\$102.92
Maintenance/ Repairs	144.95
Telephone	<u>1,071.87</u>

APPROPRIATION

EXPENSES \$27,920.24

Copy Fund Expense	\$ 0.00
Donation Money Expense	2,726.60
Grant Money Expense	255.00
Fine Money Expense	<u>0.00</u>
TOTAL EXPENSES	\$30,901.84

ACCOUNT
BALANCES

Checking	\$11,603.98
Cash on Hand	85.11
Fines	<u>4,718.67</u>
TOTAL	\$16,407.76

PERSONNEL

Salary	\$80,299.81
Fica/ Medicare	<u>6,142.94</u>
(Payroll fund at Town Hall)	\$86,442.75

RECONCILIATION

Beginning Balance	\$14,534.98
Income	32,774.62
Expenses	<u>-30,901.84</u>
<u>CURRENT</u>	
<u>ASSETS</u>	\$16,407.76

Respectively submitted
Kathleen P. Meserve
Treasurer Trustee