

## GALE LIBRARY TREASURER'S REPORT – 2007

### ASSETS

|                     |             |                    |
|---------------------|-------------|--------------------|
| SAVINGS             | \$15,826.44 |                    |
| CHECKING            | 2,547.96    |                    |
| CASH ON HAND        | 233.72      |                    |
| FINES               | 5,279.97    |                    |
| <u>TOTAL ASSETS</u> |             | <u>\$23,888.09</u> |

### INCOME

|                     |           |                    |
|---------------------|-----------|--------------------|
| COPY FUNDS          | \$236.12  |                    |
| DONATIONS           | 2,708.54  |                    |
| FINES               | 2,337.77  |                    |
| INTEREST            | 138.74    |                    |
| MISC INCOME         | 304.70    |                    |
| GRANTS              | 625.00    |                    |
| TOWN APPROPRIATION  | 10,400.00 |                    |
| REIMBURSEMENTS      | 1,435.72  |                    |
| <u>TOTAL INCOME</u> |           | <u>\$18,186.59</u> |

### BALANCE

\$42,074.68

### EXPENDITURES

#### ADMINISTRATIVE

|                    |            |
|--------------------|------------|
| COMMUNITY PROGRAMS | \$1,031.28 |
| DUES & ASSOCIATION | 403.00     |
| GENERAL            | 115.90     |
| MEDIA-AUDIO/VISUAL | 3,471.01   |
| MEDIA-BOOKS        | 14,343.24  |
| MEDIA-MAGAZINES    | 1,502.62   |
| OFFICE SUPPLIES    | 1,757.27   |
| POSTAGE            | 196.00     |
| PROFESSIONAL       | 1,487.00   |
| TRAVEL             | 193.91     |
| LEGAL              | 0.00       |

EQUIPMENT

|                      |            |
|----------------------|------------|
| COMPUTER MAINT       | \$927.50   |
| COMP/COPIER SUPPLIES | \$2.09     |
| EQUIPMENT/MAINT      | \$2,304.00 |
| FURNITURE            | \$894.81   |

FACILITIES

|                     |            |
|---------------------|------------|
| CUSTODIAL SUPPLIES  | \$290.45   |
| JANITORIAL SERVICES | \$0.00     |
| MAINTENANCE/REPAIRS | \$348.98   |
| TELEPHONE           | \$1,040.18 |

PERSONNEL

|                       |             |             |
|-----------------------|-------------|-------------|
| SALARY                |             | \$62,307.93 |
| FICA/MEDICARE         |             | \$4,721.97  |
| <u>TOTAL EXPENSES</u> | \$30,309.24 |             |

NEW BALANCE

\$11,765.44

RECONCILIATION

|              |            |
|--------------|------------|
| SAVINGS      | \$6,357.53 |
| CHECKING     | \$1,119.46 |
| FINES        | \$4,168.15 |
| CASH ON HAND | \$120.30   |

TOTAL

\$11,765.44

BUILDING FUND

\$7,963.27 In a Certificate of Deposit  
separate from library report

Respectfully submitted,  
Gale Library Trustees