

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>

<u>BALANCE</u>		<u>\$42,074.68</u>
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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	

<u>NEW BALANCE</u>	\$11,765.44
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RECONCILIATION

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

<u>TOTAL</u>	\$11,765.44
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BUILDING FUND

\$7,963.27	In a Certificate of Deposit separate from library report
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Respectfully submitted,
Gale Library Trustees