

GALE LIBRARY TREASURER'S REPORT – 2008

ASSETS

SAVINGS	6,357.53	
CHECKING	1,119.46	
CASH ON HAND	133.23	
FINES	4,168.15	
<u>TOTAL ASSETS</u>		<u>\$11,778.37</u>

INCOME

COPY FUNDS	244.90	
DONATIONS	2,020.12	
FINES	2,028.31	
INTEREST	221.65	
MISC INCOME	83.49	
GRANTS	225.00	
TOWN APPROPRIATION	24,023.00	
REIMBURSEMENTS	3,465.17	
<u>TOTAL INCOME</u>		<u>\$32,311.64</u>

BALANCE

\$44,090.01

EXPENDITURES

ADMINISTRATIVE

COMMUNITY PROGRAMS	804.63
DUES & ASSOCIATION	335.00
GENERAL	192.16
MEDIA-AUDIO/VISUAL	3,433.67
MEDIA-BOOKS	10,989.40
MEDIA-MAGAZINES	1,657.14
OFFICE SUPPLIES	1,510.56
POSTAGE	141.40
PROFESSIONAL	2,130.00
TRAVEL	159.10
LEGAL	0.00

EQUIPMENT

COMPUTER MAINT	852.50
COMP/COPIER SUPPLIES	174.01
EQUIPMENT/MAINT	559.00
FURNITURE	0.00

FACILITIES

CUSTODIAL SUPPLIES	262.93
JANITORIAL SERVICES	990.00
MAINTENANCE/REPAIRS	1,215.96
TELEPHONE	871.54

PERSONNEL

<u>EXPENSES</u>	\$26,279.00
SALARY	\$63,600.62
FICA/MEDICARE	\$4,787.82
<u>TOTAL EXPENSES</u>	<u>94,667.44</u>

<u>NEW BALANCE</u>	\$17,811.01
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RECONCILIATION

CHECKING	16,326.05	
FINES	1,293.11	
CASH ON HAND	191.85	
<u>TOTAL</u>		\$17,811.01

BUILDING FUND	8,295.36
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In a Certificate of Deposit
separate from library report

Respectfully submitted,
Gale Library Trustees