

## GALE LIBRARY TREASURER'S REPORT – 2011

**ASSETS** \$21,445.72

**INCOME**

Copy Funds	305.95
Donations	911.28
Fines	2,270.12
Interest	38.94
Misc. Income	360.00
Reimbursement	209.76
Appropriation	26,350.00
<b>TOTAL INCOME</b>	<b>\$30,446.05</b>

**BALANCE** \$51,891.77

**EXPENDITURES**

**ADMINISTRATIVE**

Community Programs	\$1,551.96
Dues & Associations	1,863.00
General	332.46
Media-Audio/Visual	3,717.07
Media Books	15,071.78
Media Magazines	1,196.47
Office Supplies	1,290.00
Postage	166.22
Professional	0.00
Travel	\$153.00
Legal	64.35

**EQUIPMENT**

Computer Maintenance	\$ 824.99
Computer/Copier Supplies	1,293.50
Equipment/Maintenance	3,655.38
Furniture	0.00

**FACILITIES**

Custodial Supplies	\$243.15
Maintenance/ Repairs	3,315.35
Telephone	<u>1,051.95</u>

**BUDGET EXPENSES** \$35,790.63

Copy Fund Expense	\$ 209.41
Donation Money Expense	1,158.58
Fine Money Expense	0.00
<b>TOTAL EXPENSES</b>	<b>\$37,158.62</b>

**ACCOUNT  
BALANCES**

Checking	\$10,726.67
Cash on Hand	302.71
Fines	3,703.77
<b>TOTAL</b>	<b>\$14,733.15</b>

**PERSONNEL**

Salary	\$75,784.58
Fica/ Medicare	5,737.96
<b>TOTAL</b>	<b>\$81,522.54</b>

**RECONCILIATION**

Beginning Balance	\$21,445.72
Income	30,446.05
Expenses	37,158.62

**CURRENT  
ASSETS**

\$14,733.15

Respectively submitted  
Carol J. Szot  
Treasurer Trustee