

## GALE LIBRARY TREASURER'S REPORT – 2012

**ASSETS** \$14,733.15

**INCOME**

Appropriation	26,630.46
Copy Funds	406.08
Donations	712.68
Grant Income	336.50
Fines	1,878.14
Interest	24.02
Misc. Income	0.02
Reimbursement	242.47

**TOTAL INCOME** \$30,230.37

**BALANCE** \$44,963.52

**EXPENDITURES**

**ADMINISTRATIVE**

Community Programs	\$1,184.59
Dues & Associations	400.00
General	148.91
Media-Audio/Visual	2,701.29
Media Books	13,755.42
Media Magazines	1,252.73
Office Supplies	2,018.96
Postage	189.60
Professional	299.00
Travel	\$158.00
Legal	0.00

**EQUIPMENT**

Computer Maintenance	\$1,794.88
Computer/Copier Supplies	1,003.01
Equipment/Maintenance	42.98
Furniture	0.00

**FACILITIES**

Custodial Supplies	\$243.98
Maintenance/ Repairs	536.14
Telephone	<u>1,058.16</u>

**APPROPRIATION**

**EXPENSES** \$26,787.65

Copy Fund Expense	\$ 0.00
Donation Money Expense	709.74
Grant Money Expense	336.50
Fine Money Expense	<u>2,594.65</u>
<b>TOTAL EXPENSES</b>	<b>\$30,428.54</b>

**ACCOUNT**  
**BALANCES**

Checking	\$11,307.12
Cash on Hand	207.40
Fines	<u>3,020.46</u>
<b>TOTAL</b>	<b>\$14,534.98</b>

**PERSONNEL**

Salary	\$75,691.17
Fica/ Medicare	<u>5,709.29</u>
(Payroll fund at Town Hall)	<b>\$81,481.46</b>

**RECONCILIATION**

Beginning Balance	\$14,733.15
Income	30,230.37
Expenses	<u>30,428.54</u>
<b><u>CURRENT</u></b> <b><u>ASSETS</u></b>	<b>\$14,534.98</b>

Respectively submitted  
Kathleen P. Meserve  
Treasurer Trustee