

Mary E. Seymour Memorial Free Library
Cassadaga Branch Library
Monthly Reports –April, **2023**

Beginning Checkbook Balance: 4/1/2023 **\$24,060.34**

EXPENDITURES:

Payroll & Taxes & Worker Comp	\$ 4,355.12
Utilities	84.92
Phone/Telecommunication	205.14
Print Materials	119.37
Electronic Material/OverDrive	41.67
Other Materials	-0-
Supplies/Program Expense	20.25
Miscellaneous	205.59
Building Maintenance	242.40
Equipment (Printer)	819.99
TOTAL EXPENDITURES:	\$ 4,355.12

RECEIPTS:

Rent	\$ 824.00
Public Funding	-0-
Grants (Walmart)	500.00
Program Revenue	-0-
Gifts/Memorials	-0-
Misc.	-0-
TOTAL RECEIPTS:	\$1,324.00

Checkbook Balance 4/30/2023 **\$21,033.57**

Operating Balance: \$21,033.57

Submitted by K. George