

Richmond County Public Library

Income and Expenditures

For Fiscal Year July 1, 2011 - June 30, 2012

As of 09/10/2013

Activity for July

Funding Source	Received This Month	Notes
State Aid	5,768.75	1 st quarterly payment
Richmond County		
Town of Warsaw		
Friends of the Library		
Fund Raising		
Donations	200.00	
Grants		
..		
..		
..		
..		
..		
..		
..		
Interest	.18	
Totals	5,968.93	

Expenditures	Spent this Month	Notes
Contract with RCC		
Library Materials		
Personnel		
Supplies		
Programs	66.65	Lynn-reimbursement SRP
Memberships		
Equip/Maint. Fees		
Signage		
..		
..		
..		
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..		
..		
..		
Totals	66.65	

Richmond County Public Library

Income and Expenditures

For Fiscal Year July 1, 201~~4~~⁷ - June 30, 201~~2~~⁷

As of 09/10/2013

Year To Date Summary

Income Sources	Budgeted Receipts	Received to Date	Yet to be Received
Funds Carried Over From Prior Year	2,037.55		
State Aid	23,075.00	5,768.75	17,306.25
Richmond County	79,160.00	.00	79,160.00
Town of Warsaw	6,000.00	.00	6,000.00
Friends of the Library	3,800.00	.00	3,800.00
Fund Raising		.00	.00
Donations		200.00	-200.00
Grants		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
Interest	20.00	.18	19.82
Totals	114,092.55	5,968.93	106,086.07

Expenditures	Budgeted	Spent to Date	Under/Over Budget
Contract with RCC	62,848.00	.00	-62,848.00
Library Materials	25,488.77	.00	-25,488.77
Personnel	20,000.00	.00	-20,000.00
Supplies	1,000.00	.00	-1,000.00
Programs	2,000.00	66.65	-1,933.35
Memberships	200.00	.00	-200.00
Equip/Maint. Fees	901.55	.00	-901.55
Signage	1,654.23	.00	-1,654.23
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
..		.00	.00
Totals	114,092.55	66.65	-114,025.90