

**Scio Memorial Library**  
**Balance Sheet Prev Year Comparison**  
**As of November 11, 2022**

	Nov 11, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Community Bank Ckg-374025			
10010 · Scio Memorial Library Ckg	4,302.08	18,345.89	-14,043.81
10020 · Tri County Arts & Local	0.00	35.76	-35.76
10025 · STLS Grants	1,500.00	0.00	1,500.00
10100 · Scio Alumni Association Reserve	683.92	683.92	0.00
10150 · Scio Library Capital Rev Fund	20,000.00	20,000.00	0.00
10250 · Scio Library Reserve Fund	12,956.30	12,956.30	0.00
10900 · Scio Library Appropriated Fund	10,347.00	10,347.00	0.00
<b>Total 10000 · Community Bank Ckg-374025</b>	<b>49,789.30</b>	<b>62,368.87</b>	<b>-12,579.57</b>
<b>Total Checking/Savings</b>	<b>49,789.30</b>	<b>62,368.87</b>	<b>-12,579.57</b>
<b>Total Current Assets</b>	<b>49,789.30</b>	<b>62,368.87</b>	<b>-12,579.57</b>
<b>Fixed Assets</b>			
15900 · Leasehold Improvements	3,500.00	3,500.00	0.00
<b>Total Fixed Assets</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>53,289.30</b>	<b>65,868.87</b>	<b>-12,579.57</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	0.00	367.50	-367.50
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>367.50</b>	<b>-367.50</b>
<b>Credit Cards</b>			
23000 · CB Mastercard-4674	-36.80	212.71	-249.51
23005 · AMEX Amazon Bus Card-5-01001	53.35	0.00	53.35
<b>Total Credit Cards</b>	<b>16.55</b>	<b>212.71</b>	<b>-196.16</b>
<b>Other Current Liabilities</b>			
24000 · Payroll Liabilities	704.56	607.27	97.29
<b>Total Other Current Liabilities</b>	<b>704.56</b>	<b>607.27</b>	<b>97.29</b>
<b>Total Current Liabilities</b>	<b>721.11</b>	<b>1,187.48</b>	<b>-466.37</b>
<b>Total Liabilities</b>	<b>721.11</b>	<b>1,187.48</b>	<b>-466.37</b>
<b>Equity</b>			
30000 · Opening Balance Equity	49,377.71	49,377.71	0.00
32000 · Unrestricted Net Assets	15,303.68	21,429.61	-6,125.93
Net Income	-12,113.20	-6,125.93	-5,987.27
<b>Total Equity</b>	<b>52,568.19</b>	<b>64,681.39</b>	<b>-12,113.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,289.30</b>	<b>65,868.87</b>	<b>-12,579.57</b>

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Accrual Basis

**Scio Memorial Library**  
**Transactions by Account**  
**As of November 11, 2022**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>10000 · Community Bank Ckg-374025</b>							-10,882.76
<b>10010 · Scio Memorial Library Ckg</b>							-10,882.76
Check	10/18/2022	ACH	Spectrum	Acct# 202-198809002-001	X	-11.25	-10,894.01
Bill Pmt -Check	10/19/2022	5482	Carolyn J Miller	REIMBURSEMENT: BJ'S & TOPS CLEANING SUPPL...	X	-90.95	-10,984.96
Bill Pmt -Check	10/19/2022	5483	Raeanne Smith	MILEAGE-STLS MEETING IN PAINTED POST	X	-52.70	-11,037.66
Check	10/21/2022	ACH	Pioneer Telephone	Acct# 185271	X	-3.09	-11,040.75
Bill Pmt -Check	10/24/2022	5484	Belinda Thompson (v)	MILEAGE-STLS MEETING IN PAINTED POST	X	-153.76	-11,194.51
Bill Pmt -Check	10/24/2022	5485	Doyle Security Systems, Inc.	Cust# 81230 Service call (708204)	*	-280.00	-11,474.51
Bill Pmt -Check	10/24/2022	5486	Raeanne Smith	MEAL REIMBURSEMENT-STLS MEETING IN PAINTE...	X	-103.37	-11,577.88
Bill Pmt -Check	10/25/2022	5487	American Express	Raeanne J Smith 5-01001	X	-8,096.05	-19,673.93
Paycheck	10/28/2022	5488	Belinda S Thompson		X	-165.31	-19,839.24
Paycheck	10/28/2022	5489	Raeanne J Smith		X	-563.30	-20,402.54
Liability Check	10/31/2022	ACH	NYS Income Tax	166053412 7	*	-102.40	-20,504.94
Liability Check	10/31/2022	ACH	NYS Employment Contribution...	86-96864 6	*	-262.32	-20,767.26
Deposit	11/02/2022			Deposit	*	26,789.00	6,021.74
Deposit	11/03/2022			Deposit	*	210.54	6,232.28
Check	11/03/2022	ACH	National Grid	Acct# 20610-00004	*	-193.54	6,038.74
Check	11/04/2022	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	*	-116.67	5,922.07
Liability Check	11/07/2022	ach	NYS Income Tax	166053412 7	*	-69.19	5,852.88
Bill Pmt -Check	11/08/2022	5490	Cunningham, Stauring, & Assoc	Bookkeeping		-242.00	5,610.88
Bill Pmt -Check	11/08/2022	5491	DLFG Services	Customer # 81 October lawn care		-135.00	5,475.88
Bill Pmt -Check	11/08/2022	5492	Ingram Library Services	CUSTOMER# 20T4471		-261.78	5,214.10
Check	11/10/2022	ACH	National Fuel	000578149808	*	-44.50	5,169.60
Paycheck	11/11/2022	5493	Belinda S Thompson			-275.52	4,894.08
Paycheck	11/11/2022	5494	Raeanne J Smith			-563.30	4,330.78
Bill Pmt -Check	11/11/2022	5495	Scio Water	ACCT 07150		-28.70	4,302.08
Total 10010 · Scio Memorial Library Ckg						15,184.84	4,302.08
Total 10000 · Community Bank Ckg-374025						15,184.84	4,302.08
<b>TOTAL</b>						<b>15,184.84</b>	<b>4,302.08</b>

**Scio Memorial Library-GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>11 · OPERATING FUNDS</b>			
<b>11.02 · TOTAL LOCAL PUBLIC FUNDS</b>			
11.2.2 · Town Taxes	9,500.00	9,500.00	0.00
11.2.3 · School District	26,789.00	26,789.00	0.00
<b>Total 11.02 · TOTAL LOCAL PUBLIC FUNDS</b>	36,289.00	36,289.00	0.00
<b>11.14 · TOTAL GIFTS &amp; ENDOWMENTS</b>			
11.14.1 · Annual Gifts	1,233.60	600.00	633.60
11.14.2 · Memorials	215.00	500.00	-285.00
11.14.5 · Donations	0.00	100.00	-100.00
<b>Total 11.14 · TOTAL GIFTS &amp; ENDOWMENTS</b>	1,448.60	1,200.00	248.60
<b>11.15 · TOTAL FUND RAISING</b>			
11.15.1 · Pop Cans	8.55	50.00	-41.45
11.15.6 · Book Sales	24.87	25.00	-0.13
11.15 · TOTAL FUND RAISING - Other	50.00		
<b>Total 11.15 · TOTAL FUND RAISING</b>	83.42	75.00	8.42
<b>11.17 · TOTAL LIBRARY CHARGES</b>			
11.17.1 · Copies	38.70	120.00	-81.30
<b>Total 11.17 · TOTAL LIBRARY CHARGES</b>	38.70	120.00	-81.30
<b>Total 11 · OPERATING FUNDS</b>	37,859.72	37,684.00	175.72
<b>11.19 · TOTAL LLSA Grant</b>	0.00	1,098.00	-1,098.00
<b>46400 · Other Types of Income</b>			
46430 · Miscellaneous Revenue	83.83	13,332.00	-13,248.17
<b>Total 46400 · Other Types of Income</b>	83.83	13,332.00	-13,248.17
<b>Total Income</b>	37,943.55	52,114.00	-14,170.45
<b>Gross Profit</b>	37,943.55	52,114.00	-14,170.45
<b>Expense</b>			
<b>12 · OPERATING FUND DISBURSEMENTS</b>			
<b>12.02 · STAFF</b>			
12.02.1 · Director	16,290.25	22,100.00	-5,809.75
12.02.4 · Directors Assistant	6,727.50	8,000.00	-1,272.50
12.04 · Payroll Taxes & Insurances	3,355.67	2,500.00	855.67
12.02.3 · Bookkeeper	1,915.00	2,100.00	-185.00
12.05.1 · Travel	309.83		
<b>Total 12.02 · STAFF</b>	28,598.25	34,700.00	-6,101.75
<b>12.06 · PRINT MATERIALS EXPENDITURES</b>			
12.06.1 · Printing & Copying	0.00	150.00	-150.00
12.06.2 · Books, Subscriptions, Reference	1,463.12	2,000.00	-536.88
<b>Total 12.06 · PRINT MATERIALS EXPENDITURES</b>	1,463.12	2,150.00	-686.88
<b>12.07 · ELECTRONIC MATERIALS EXP</b>			
12.07.1 · - Computer Repairs	0.00	100.00	-100.00
<b>Total 12.07 · ELECTRONIC MATERIALS EXP</b>	0.00	100.00	-100.00
<b>12.16 · BUILDING O&amp;M</b>			
12.16.1 · Property Insurance	1,957.81	1,200.00	757.81
12.16.2 · Utilities			
16.2.1 · National Grid	2,004.82	1,600.00	404.82
16.2.2 · National Fuel	706.60	1,200.00	-493.40
16.2.3 · Scio Water	346.67	400.00	-53.33
<b>Total 12.16.2 · Utilities</b>	3,058.09	3,200.00	-141.91
16.3 · Maintenance	626.85	800.00	-173.15
<b>Total 12.16 · BUILDING O&amp;M</b>	5,642.75	5,200.00	442.75
<b>12.18 · SUPPLIES &amp; EQUIPMENT</b>			
12.18.1 · Supplies	1,344.10	300.00	1,044.10
<b>Total 12.18 · SUPPLIES &amp; EQUIPMENT</b>	1,344.10	300.00	1,044.10
<b>12.19 · TELECOMMUNICATIONS</b>			
12.19.1 · Verizon	1,285.90	1,344.00	-58.10

**Scio Memorial Library-GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
12.19.2 · Pioneer	29.63	33.00	-3.37
12.19.3 · Time Warner	236.25	300.00	-63.75
<b>Total 12.19 · TELECOMMUNICATIONS</b>	1,551.78	1,677.00	-125.22
12.20 · EQUIPMENT	0.00	750.00	-750.00
12.21 · POSTAGE & FREIGHT	84.00	130.00	-46.00
12.23 · MAINTENANCE	1,255.00	1,500.00	-245.00
12.25 · DIRECTOR AND OFFICER INSURANCE	247.00	1,133.00	-886.00
12.26 · PUBLIC LIBRARY CONTRACTS	2,583.00	2,474.00	109.00
12.27 · ADULT & YOUTH PROGRAMS	800.00	2,000.00	-1,200.00
<b>Total 12 · OPERATING FUND DISBURSEMENTS</b>	43,569.00	52,114.00	-8,545.00
<b>Total Expense</b>	43,569.00	52,114.00	-8,545.00
<b>Net Ordinary Income</b>	-5,625.45	0.00	-5,625.45
<b>Net Income</b>	<b>-5,625.45</b>	<b>0.00</b>	<b>-5,625.45</b>

**Scio Memorial Library**  
**Profit & Loss by Class**  
 January 1 through November 11, 2022

	General	STLS Appalachian Grant	STLS Mini/Micro Grants	Tri County Arts & Local	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>11 · OPERATING FUNDS</b>					
<b>11.02 · TOTAL LOCAL PUBLIC FUNDS</b>					
11.2.2 · Town Taxes	9,500.00	0.00	0.00	0.00	9,500.00
11.2.3 · School District	26,789.00	0.00	0.00	0.00	26,789.00
<b>Total 11.02 · TOTAL LOCAL PUBLIC FUNDS</b>	36,289.00	0.00	0.00	0.00	36,289.00
<b>11.14 · TOTAL GIFTS &amp; ENDOWMENTS</b>					
11.14.1 · Annual Gifts	1,233.60	0.00	0.00	0.00	1,233.60
11.14.2 · Memorials	215.00	0.00	0.00	0.00	215.00
<b>Total 11.14 · TOTAL GIFTS &amp; ENDOWMENTS</b>	1,448.60	0.00	0.00	0.00	1,448.60
<b>11.15 · TOTAL FUND RAISING</b>					
11.15.1 · Pop Cans	8.55	0.00	0.00	0.00	8.55
11.15.6 · Book Sales	24.87	0.00	0.00	0.00	24.87
11.15 · TOTAL FUND RAISING - Other	50.00	0.00	0.00	0.00	50.00
<b>Total 11.15 · TOTAL FUND RAISING</b>	83.42	0.00	0.00	0.00	83.42
<b>11.17 · TOTAL LIBRARY CHARGES</b>					
11.17.1 · Copies	38.70	0.00	0.00	0.00	38.70
<b>Total 11.17 · TOTAL LIBRARY CHARGES</b>	38.70	0.00	0.00	0.00	38.70
<b>Total 11 · OPERATING FUNDS</b>	37,859.72	0.00	0.00	0.00	37,859.72
<b>11.18 · GRANTS</b>					
11.18.1 · Grants	0.00	0.00	1,500.00	0.00	1,500.00
<b>Total 11.18 · GRANTS</b>	0.00	0.00	1,500.00	0.00	1,500.00
<b>46400 · Other Types of Income</b>					
46430 · Miscellaneous Revenue	83.83	0.00	0.00	0.00	83.83
<b>Total 46400 · Other Types of Income</b>	83.83	0.00	0.00	0.00	83.83
<b>Total Income</b>	37,943.55	0.00	1,500.00	0.00	39,443.55
<b>Gross Profit</b>	37,943.55	0.00	1,500.00	0.00	39,443.55
<b>Expense</b>					
<b>12 · OPERATING FUND DISBURSEMENTS</b>					
<b>12.02 · STAFF</b>					
12.02.1 · Director	16,290.25	0.00	0.00	0.00	16,290.25
12.02.4 · Directors Assistant	6,727.50	0.00	0.00	0.00	6,727.50
12.04 · Payroll Taxes & Insurances	3,355.67	0.00	0.00	0.00	3,355.67
12.02.3 · Bookkeeper	1,915.00	0.00	0.00	0.00	1,915.00
12.05.1 · Travel	309.83	0.00	0.00	0.00	309.83
<b>Total 12.02 · STAFF</b>	28,598.25	0.00	0.00	0.00	28,598.25
<b>12.06 · PRINT MATERIALS EXPENDITURES</b>					
12.06.2 · Books, Subscriptions, Reference	1,463.12	0.00	0.00	0.00	1,463.12
<b>Total 12.06 · PRINT MATERIALS EXPENDITU...</b>	1,463.12	0.00	0.00	0.00	1,463.12
<b>12.16 · BUILDING O&amp;M</b>					

**Scio Memorial Library**  
**Profit & Loss by Class**  
 January 1 through November 11, 2022

	General	STLS Appalachian Grant	STLS Mini/Micro Grants	Tri County Arts & Local	TOTAL
12.16.1 · Property Insurance	1,957.81	0.00	0.00	0.00	1,957.81
12.16.2 · Utilities					
16.2.1 · National Grid	2,004.82	0.00	0.00	0.00	2,004.82
16.2.2 · National Fuel	706.60	0.00	0.00	0.00	706.60
16.2.3 · Scio Water	346.67	0.00	0.00	0.00	346.67
<b>Total 12.16.2 · Utilities</b>	<b>3,058.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.09</b>
16.3 · Maintenance	626.85	0.00	0.00	0.00	626.85
<b>Total 12.16 · BUILDING O&amp;M</b>	<b>5,642.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,642.75</b>
12.18 · SUPPLIES & EQUIPMENT					
12.18.1 · Supplies	1,344.10	0.00	0.00	0.00	1,344.10
<b>Total 12.18 · SUPPLIES &amp; EQUIPMENT</b>	<b>1,344.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.10</b>
12.19 · TELECOMMUNICATIONS					
12.19.1 · Verizon	1,285.90	0.00	0.00	0.00	1,285.90
12.19.2 · Pioneer	29.63	0.00	0.00	0.00	29.63
12.19.3 · Time Warner	236.25	0.00	0.00	0.00	236.25
<b>Total 12.19 · TELECOMMUNICATIONS</b>	<b>1,551.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.78</b>
12.20 · EQUIPMENT	0.00	7,951.99	0.00	0.00	7,951.99
12.21 · POSTAGE & FREIGHT	84.00	0.00	0.00	0.00	84.00
12.23 · MAINTENANCE	1,255.00	0.00	0.00	0.00	1,255.00
12.24 · Other Expenses					
12.24.3 · Meeting Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 12.24 · Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12.25 · DIRECTOR AND OFFICER INSURANCE	247.00	0.00	0.00	0.00	247.00
12.26 · PUBLIC LIBRARY CONTRACTS	2,583.00	0.00	0.00	0.00	2,583.00
12.27 · ADULT & YOUTH PROGRAMS	800.00	0.00	0.00	0.00	800.00
12.30 · TRI COUNTY ARTS & LOCAL PROGR...	0.00	0.00	0.00	35.76	35.76
<b>Total 12 · OPERATING FUND DISBURSEMENTS</b>	<b>43,569.00</b>	<b>7,951.99</b>	<b>0.00</b>	<b>35.76</b>	<b>51,556.75</b>
<b>Total Expense</b>	<b>43,569.00</b>	<b>7,951.99</b>	<b>0.00</b>	<b>35.76</b>	<b>51,556.75</b>
<b>Net Ordinary Income</b>	<b>-5,625.45</b>	<b>-7,951.99</b>	<b>1,500.00</b>	<b>-35.76</b>	<b>-12,113.20</b>
<b>Net Income</b>	<b>-5,625.45</b>	<b>-7,951.99</b>	<b>1,500.00</b>	<b>-35.76</b>	<b>-12,113.20</b>