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02/09/26

Accrual Basis

Scio Memorial Library

Balance Sheet

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	30,285.93
10025 · Grants	1,163.56
10100 · Scio Alumni Association Reserve	683.92
10250 · Scio Library Reserve Fund	2,956.30
10900 · Scio Library Appropriated Fund	5,347.00
Total 10000 · Community Bank Ckg-374025	40,436.71
10500 · CBNA CD	
10501 · CBNA CD-0675	20,000.00
10502 · CBNA CD-0676	10,000.00
10503 · CBNA CD-0677	5,000.00
Total 10500 · CBNA CD	35,000.00
Total Checking/Savings	75,436.71
Total Current Assets	75,436.71
TOTAL ASSETS	75,436.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,401.03
Total Accounts Payable	3,401.03
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	649.64
Total Credit Cards	649.64
Total Current Liabilities	4,050.67
Total Liabilities	4,050.67
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	29,854.89
Net Income	-7,846.56
Total Equity	71,386.04
TOTAL LIABILITIES & EQUITY	75,436.71

Scio Memorial Library
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11 · OPERATING FUNDS				
11.02 · TOTAL LOCAL PUBLIC FUNDS				
11.2.2 · Town Taxes	0.00	10,250.00	-10,250.00	0.0%
11.2.3 · School District	0.00	48,509.00	-48,509.00	0.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	0.00	58,759.00	-58,759.00	0.0%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.2 · Memorials	0.00	400.00	-400.00	0.0%
11.14.5 · Donations	30.00	560.00	-530.00	5.4%
11.14.6 · LLSA Donation	0.00	1,435.00	-1,435.00	0.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	30.00	2,395.00	-2,365.00	1.3%
11.15 · TOTAL FUND RAISING				
11.15.9 · Other	0.00	2,000.00	-2,000.00	0.0%
Total 11.15 · TOTAL FUND RAISING	0.00	2,000.00	-2,000.00	0.0%
Total 11 · OPERATING FUNDS	30.00	63,154.00	-63,124.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	1,255.00	-1,255.00	0.0%
Total 46400 · Other Types of Income	0.00	1,255.00	-1,255.00	0.0%
Total Income	30.00	64,409.00	-64,379.00	0.0%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	2,340.00	24,200.00	-21,860.00	9.7%
12.02.4 · Directors Assistant	480.00	10,400.00	-9,920.00	4.6%
12.03.1 · Simple IRA	178.74	1,038.00	-859.26	17.2%
12.03.2 · Payroll Tax	286.24	2,851.00	-2,564.76	10.0%
12.03.3 · Payroll Insurance	-16.57	1,911.00	-1,927.57	-0.9%
12.02.3 · Bookkeeping	195.00	2,000.00	-1,805.00	9.8%
12.02.6 · Payroll Accountant	245.04	2,000.00	-1,754.96	12.3%
12.05.1 · Travel	0.00	300.00	-300.00	0.0%
12.05.2 · Conference, Convention, Meeting	30.00	0.00	30.00	100.0%
Total 12.02 · STAFF	3,738.45	44,700.00	-40,961.55	8.4%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books and Reference	311.00	3,000.00	-2,689.00	10.4%
12.06.3 · DVD/Video Games	0.00	200.00	-200.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	311.00	3,200.00	-2,889.00	9.7%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	0.00	2,600.00	-2,600.00	0.0%
12.16.2 · Utilities				
16.2.1 · National Grid	225.07	2,300.00	-2,074.93	9.8%
16.2.2 · National Fuel	90.19	1,000.00	-909.81	9.0%
16.2.3 · Scio Water & Prop Tax	84.26	500.00	-415.74	16.9%
16.2.4 · Garbage	360.00	450.00	-90.00	80.0%
Total 12.16.2 · Utilities	759.52	4,250.00	-3,490.48	17.9%
Total 12.16 · BUILDING O&M	759.52	6,850.00	-6,090.48	11.1%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	141.56	900.00	-758.44	15.7%
12.18.2 · Technology	0.00	200.00	-200.00	0.0%
12.18.3 · Subscriptions	0.00	120.00	-120.00	0.0%
Total 12.18 · SUPPLIES & EQUIPMENT	141.56	1,220.00	-1,078.44	11.6%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	52.92	700.00	-647.08	7.6%
12.19.4 · STLS Internet	0.00	1,600.00	-1,600.00	0.0%
Total 12.19 · TELECOMMUNICATIONS	52.92	2,300.00	-2,247.08	2.3%
12.21 · POSTAGE & FREIGHT	0.00	150.00	-150.00	0.0%
12.21.1 · ADVERTISING	0.00	125.00	-125.00	0.0%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	0.00	550.00	-550.00	0.0%

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Accrual Basis

Scio Memorial Library
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
12.23.2 · Grounds Keeping	0.00	2,200.00	-2,200.00	0.0%
Total 12.23 · MAINTENANCE	0.00	2,750.00	-2,750.00	0.0%
12.24 · Other Expenses				
12.24.1 · Fund Raisers	0.00	600.00	-600.00	0.0%
Total 12.24 · Other Expenses	0.00	600.00	-600.00	0.0%
12.26 · STLS Cost Share	2,895.03	4,014.00	-1,118.97	72.1%
12.27 · PROGRAMS-GF	478.08	1,500.00	-1,021.92	31.9%
Total 12 · GENERAL FUND DISBURSEMENTS	8,376.56	67,409.00	-59,032.44	12.4%
Total Expense	8,376.56	67,409.00	-59,032.44	12.4%
Net Ordinary Income	-8,346.56	-3,000.00	-5,346.56	278.2%
Other Income/Expense				
Other Income				
11.18 · GRANT INCOME				
11.18.1 · Grant Income	500.00	3,000.00	-2,500.00	16.7%
Total 11.18 · GRANT INCOME	500.00	3,000.00	-2,500.00	16.7%
Total Other Income	500.00	3,000.00	-2,500.00	16.7%
Net Other Income	500.00	3,000.00	-2,500.00	16.7%
Net Income	-7,846.56	0.00	-7,846.56	100.0%

Scio Memorial Library
GF Receipts
January 2026

	Type	Date	Num	Name	Memo	Account	Amount
Jan 26	Sales Receipt	01/30/2026	262	Richard F Culbert	Donations	11.14.5 · Donations	30.00
Jan 26							30.00

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Accrual Basis

Scio Memorial Library
GF Expenses
January 2026

Type	Date	Num	Name	Memo	Account	Amount
Jan 26						
Bill	01/01/2026	199.18-3-81	Scio Tax Collector	TAX MAP NO. 026600 199.18-3-81, 3980 Main St-.54 a...	16.2.3 · Scio Water & Prop Tax	80.20
Bill	01/01/2026	199.18-3-83	Scio Tax Collector	TAX MAP NO. 026600 199.18-3-83, 3980 Main St-.50 a...	16.2.3 · Scio Water & Prop Tax	4.06
Bill	01/01/2026	042292	MJ Kelley LLC	12 months @ \$30	16.2.4 · Garbage	360.00
Check	01/02/2026	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	225.07
Check	01/02/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	108.54
Check	01/05/2026	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	52.92
Credit Card Charge	01/10/2026		Tops Market		12.27 · PROGRAMS-GF	6.65
Credit Card Charge	01/11/2026		Amazon Marketplace		12.27 · PROGRAMS-GF	3.64
Credit Card Charge	01/12/2026		Amazon Marketplace		12.27 · PROGRAMS-GF	99.99
Credit Card Charge	01/14/2026		Staples		12.18.1 · Supplies	141.56
Credit Card Charge	01/14/2026		Amazon Marketplace		12.27 · PROGRAMS-GF	322.80
Bill	01/15/2026	5289	Southern Tier Library System	Digital Library Contribution (Overdrive eBooks & Downlo...	12.06.2 · Books and Reference	311.00
Bill	01/15/2026	5289	Southern Tier Library System	ILS Cost Share Contribution (Workflows, STARCat & Blu...	12.26 · STLS Cost Share	2,895.03
Credit Card Charge	01/15/2026		L'Italia Restaurant		12.27 · PROGRAMS-GF	20.00
Credit Card Charge	01/15/2026		Dollar General		12.27 · PROGRAMS-GF	25.00
Credit Card Charge	01/15/2026		Association for Rural & Small Librari...	staff training	12.05.2 · Conference, Convention, Meeting	30.00
Check	01/15/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	102.60
General Journal	01/15/2026	Payroll	Carrie Jeffers	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	160.00
General Journal	01/15/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	1,140.00
General Journal	01/15/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Payroll Insurance	-7.61
General Journal	01/15/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	131.96
General Journal	01/15/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	186.51
General Journal	01/15/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-68.40
Check	01/18/2026	autopay	National Fuel	000578149808	16.2.2 · National Fuel	90.19
Check	01/29/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	108.00
General Journal	01/29/2026	Payroll	Carrie Jeffers	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	320.00
General Journal	01/29/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	1,200.00
General Journal	01/29/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Payroll Insurance	-8.96
General Journal	01/29/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	154.28
General Journal	01/29/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	01/29/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-72.00
Bill	01/31/2026	January	Glenn L Smith	Bookkeeping	12.02.3 · Bookkeeping	195.00
Jan 26						8,376.56

Scio Memorial Library
Grant Receipts
January 2026

	Type	Date	Num	Name	Memo	Account	Amount
Jan 26	Sales Receipt	01/30/2026	261	Community Foundation of Elmira		11.18.1 · Grant Income	500.00
Jan 26							500.00