

Scio Memorial Library

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	19,016.43
10025 · Grants	61.50
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	28,065.15
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	63,065.15
Total Current Assets	63,065.15
TOTAL ASSETS	63,065.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	120.00
Total Accounts Payable	120.00
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	526.37
Total Credit Cards	526.37
Total Current Liabilities	646.37
Total Liabilities	646.37
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	29,854.89
Net Income	-16,813.82
Total Equity	62,418.78
TOTAL LIABILITIES & EQUITY	63,065.15

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	25.00	400.00	-375.00	6.3%
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	55.00	2,395.00	-2,340.00	2.3%
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	55.00	63,154.00	-63,099.00	0.1%
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	55.00	64,409.00	-64,354.00	0.1%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	5,660.00	24,200.00	-18,540.00	23.4%
12.02.4 · Directors Assistant	1,760.00	10,400.00	-8,640.00	16.9%
12.03.1 · Simple IRA	278.34	1,038.00	-759.66	26.8%
12.03.2 · Payroll Taxes	1,057.36	2,851.00	-1,793.64	37.1%
12.03.3 · Comp/Disab/FML	-46.05	1,911.00	-1,957.05	-2.4%
12.02.3 · Bookkeeping	420.00	2,000.00	-1,580.00	21.0%
12.02.6 · Payroll Accountant	479.16	2,000.00	-1,520.84	24.0%
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	9,638.81	44,700.00	-35,061.19	21.6%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books and Reference	543.36	3,000.00	-2,456.64	18.1%
12.06.3 · DVD/Video Games	0.00	200.00	-200.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	543.36	3,200.00	-2,656.64	17.0%
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	672.18	2,300.00	-1,627.82	29.2%
16.2.2 · National Fuel	344.09	1,000.00	-655.91	34.4%
16.2.3 · Scio Water & Prop Tax	133.88	500.00	-366.12	26.8%
16.2.4 · Garbage	360.00	450.00	-90.00	80.0%
Total 12.16.2 · Utilities	1,510.15	4,250.00	-2,739.85	35.5%
Total 12.16 · BUILDING O&M	1,510.15	6,850.00	-5,339.85	22.0%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	218.70	900.00	-681.30	24.3%
12.18.2 · Technology	0.00	200.00	-200.00	0.0%
12.18.3 · Subscriptions	23.19	120.00	-96.81	19.3%
Total 12.18 · SUPPLIES & EQUIPMENT	241.89	1,220.00	-978.11	19.8%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	159.01	700.00	-540.99	22.7%
12.19.4 · STLS Internet	0.00	1,600.00	-1,600.00	0.0%
Total 12.19 · TELECOMMUNICATIONS	159.01	2,300.00	-2,140.99	6.9%
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	89.73	550.00	-460.27	16.3%

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	89.73	2,750.00	-2,660.27	3.3%
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	3,206.03	4,014.00	-807.97	79.9%
12.27 · PROGRAMS-GF	877.78	1,500.00	-622.22	58.5%
Total 12 · GENERAL FUND DISBURSEMENTS	16,266.76	67,409.00	-51,142.24	24.1%
Total Expense	16,266.76	67,409.00	-51,142.24	24.1%
Net Ordinary Income	-16,211.76	-3,000.00	-13,211.76	540.4%
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%
Other Expense				
70 · GRANT DISBURSEMENTS				
70.10 · Program-Grants	438.50	0.00	438.50	100.0%
70.60 · General Maintenance-Grants	663.56	0.00	663.56	100.0%
Total 70 · GRANT DISBURSEMENTS	1,102.06	0.00	1,102.06	100.0%
Total Other Expense	1,102.06	0.00	1,102.06	100.0%
Net Other Income	-602.06	3,000.00	-3,602.06	-20.1%
Net Income	-16,813.82	0.00	-16,813.82	100.0%

Scio Memorial Library
GF Receipts
March 2026

	Type	Date	Num	Name	Memo	Account	Amount
Mar 26	Sales Receipt	03/12/2026	263	Cummings, Bob & Jackie		11.14.2 · Memorials	25.00
Mar 26							25.00

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Accrual Basis

Scio Memorial Library
GF Expenses
March 2026

Type	Date	Num	Name	Memo	Account	Amount
Mar 26						
Bill	03/01/2026	07150	Scio Water	12/24/2025-02/23/2026	16.2.3 · Scio Water & Prop Tax	49.62
Credit Card Charge	03/02/2026		Amazon Marketplace		12.27 · PROGRAMS-GF	14.24
Check	03/04/2026	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	52.64
Check	03/05/2026	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	210.16
Credit Card Charge	03/05/2026		Amazon Marketplace		12.06.2 · Books and Reference	14.99
Credit Card Charge	03/05/2026		Amazon Marketplace	dyno spine labels	12.18.1 · Supplies	56.37
General Journal	03/12/2026	Payroll	Carrie Jefferds	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	320.00
General Journal	03/12/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	860.00
General Journal	03/12/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.50
General Journal	03/12/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	119.78
General Journal	03/12/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	03/12/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-51.60
Check	03/12/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	77.40
Check	03/16/2026	autopay	National Fuel	000578149808	16.2.2 · National Fuel	147.48
Check	03/17/2026	5759	Kim Blouvet	Basket weaving class-8 classes @ \$50	12.27 · PROGRAMS-GF	400.00
Credit Card Charge	03/17/2026		Dollar Tree		12.27 · PROGRAMS-GF	3.00
General Journal	03/26/2026	Payroll	Carrie Jefferds	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	320.00
General Journal	03/26/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	800.00
General Journal	03/26/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.24
General Journal	03/26/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	417.90
General Journal	03/26/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	03/26/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-48.00
Check	03/26/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	72.00
Bill	03/31/2026	March	Glenn L Smith	Bookkeeping	12.02.3 · Bookkeeping	120.00
Mar 26						4,058.30

Scio Memorial Library
Grant Expenses
March 2026

Type	Date	Num	Name	Memo	Account	Amount
Mar 26						
Credit Card Charge	03/17/2026		Dollar Tree		70.10 · Program-Grants	16.53
Mar 26						16.53