

Scio Memorial Library

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	26,419.35
10025 · Grants	9,401.04
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	44,807.61
10500 · CBNA CD	
10501 · CBNA CD-0675	20,155.94
10502 · CBNA CD-0676	10,077.97
10503 · CBNA CD-0677	5,038.98
Total 10500 · CBNA CD	35,272.89
Total Checking/Savings	80,080.50
Total Current Assets	80,080.50
TOTAL ASSETS	80,080.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	164.45
Total Accounts Payable	164.45
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	1,001.84
Total Credit Cards	1,001.84
Total Current Liabilities	1,166.29
Total Liabilities	1,166.29
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	29,854.89
Net Income	-318.39
Total Equity	78,914.21
TOTAL LIABILITIES & EQUITY	80,080.50

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	10,250.00	10,250.00	0.00	100.0%
11.2.3 · School District	0.00	48,509.00	-48,509.00	0.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	10,250.00	58,759.00	-48,509.00	17.4%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.2 · Memorials	905.00	400.00	505.00	226.3%
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	935.00	2,395.00	-1,460.00	39.0%
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	11,185.00	63,154.00	-51,969.00	17.7%
46400 · Other Types of Income				
11.50 · Interest Income	272.89	0.00	272.89	100.0%
46430 · Miscellaneous Revenue	0.00	1,255.00	-1,255.00	0.0%
Total 46400 · Other Types of Income	272.89	1,255.00	-982.11	21.7%
Total Income	11,457.89	64,409.00	-52,951.11	17.8%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	7,360.00	24,200.00	-16,840.00	30.4%
12.02.4 · Directors Assistant	2,400.00	10,400.00	-8,000.00	23.1%
12.03.1 · Simple IRA	329.34	1,038.00	-708.66	31.7%
12.03.2 · Payroll Taxes	1,390.82	2,851.00	-1,460.18	48.8%
12.03.3 · Comp/Disab/FML	237.28	1,911.00	-1,673.72	12.4%
12.02.3 · Bookkeeping	525.00	2,000.00	-1,475.00	26.3%
12.02.6 · Payroll Accountant	601.72	2,000.00	-1,398.28	30.1%
12.05.1 · Travel	59.45	300.00	-240.55	19.8%
12.05.2 · Conference, Convention, Meeting	30.00	0.00	30.00	100.0%
Total 12.02 · STAFF	12,933.61	44,700.00	-31,766.39	28.9%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books and Reference	872.72	3,000.00	-2,127.28	29.1%
12.06.3 · DVD/Video Games	0.00	200.00	-200.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	872.72	3,200.00	-2,327.28	27.3%
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	907.40	2,300.00	-1,392.60	39.5%
16.2.2 · National Fuel	439.15	1,000.00	-560.85	43.9%
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	1,840.43	4,250.00	-2,409.57	43.3%
Total 12.16 · BUILDING O&M	1,840.43	6,850.00	-5,009.57	26.9%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	234.13	900.00	-665.87	26.0%
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	257.32	1,220.00	-962.68	21.1%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	211.14	700.00	-488.86	30.2%
12.19.4 · STLS Internet	225.00	1,600.00	-1,375.00	14.1%
Total 12.19 · TELECOMMUNICATIONS	436.14	2,300.00	-1,863.86	19.0%
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	20,513.76	67,409.00	-46,895.24	30.4%
Total Expense	20,513.76	67,409.00	-46,895.24	30.4%
Net Ordinary Income	-9,055.87	-3,000.00	-6,055.87	301.9%
Other Income/Expense				
Other Income				
11.18 · GRANT INCOME				
11.18.1 · Grant Income	10,500.00	3,000.00	7,500.00	350.0%
Total 11.18 · GRANT INCOME	10,500.00	3,000.00	7,500.00	350.0%
Total Other Income	10,500.00	3,000.00	7,500.00	350.0%
Other Expense				
70 · GRANT DISBURSEMENTS				
70.10 · Program-Grants	1,071.50	0.00	1,071.50	100.0%
70.15 · Books, Subs, Ref-Grants	27.46	0.00	27.46	100.0%
70.60 · General Maintenance-Grants	663.56	0.00	663.56	100.0%
Total 70 · GRANT DISBURSEMENTS	1,762.52	0.00	1,762.52	100.0%
Total Other Expense	1,762.52	0.00	1,762.52	100.0%
Net Other Income	8,737.48	3,000.00	5,737.48	291.2%
Net Income	-318.39	0.00	-318.39	100.0%

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05/04/26

Accrual Basis

Scio Memorial Library

GF Receipts

April 2026

Type	Date	Num	Name	Memo	Account	Amount
Apr 26						
Sales Receipt	04/15/2026	274	PayPal	Belinda Thompson	11.14.2 · Memorials	80.00
Sales Receipt	04/16/2026	264	Town of Scio		11.2.2 · Town Taxes	10,250.00
Sales Receipt	04/16/2026	265	John & Mary Beth Thompsett	Belinda Thompson	11.14.2 · Memorials	25.00
Sales Receipt	04/16/2026	266	Carol Bush	Belinda Thompson	11.14.2 · Memorials	200.00
Sales Receipt	04/22/2026	267	Corrine Glass	Belinda Thompson	11.14.2 · Memorials	25.00
Sales Receipt	04/22/2026	268	Steve & Carole Wells	Belinda Thompson	11.14.2 · Memorials	75.00
Sales Receipt	04/22/2026	269	Linda Clayson	Belinda Thompson	11.14.2 · Memorials	100.00
Sales Receipt	04/22/2026	275	PayPal	Belinda Thompson	11.14.2 · Memorials	100.00
Sales Receipt	04/28/2026	270	Everett & Debra Harrington	Belinda Thompson	11.14.2 · Memorials	100.00
Sales Receipt	04/28/2026	271	Cliff Good	Belinda Thompson	11.14.2 · Memorials	50.00
Sales Receipt	04/28/2026	272	Country Crossroads Feed & Seed	Belinda Thompson	11.14.2 · Memorials	50.00
Sales Receipt	04/28/2026	273	Andrew & Carol Thompson	Belinda Thompson	11.14.2 · Memorials	50.00
Sales Receipt	04/29/2026	276	PayPal	Belinda Thompson	11.14.2 · Memorials	25.00
Deposit	04/30/2026			Interest	11.50 · Interest Income	26.92
Deposit	04/30/2026			Interest	11.50 · Interest Income	13.46
Deposit	04/30/2026			Interest	11.50 · Interest Income	53.85
Apr 26						11,224.23

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05/04/26

Accrual Basis

Scio Memorial Library
GF Expenses
April 2026

Type	Date	Num	Name	Memo	Account	Amount
Apr 26						
Credit Card Charge	04/03/2026		Book Outlet	books	12.06.2 · Books and Reference	105.18
Check	04/06/2026	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	52.13
Check	04/06/2026	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	235.22
General Journal	04/09/2026	Payroll	Carrie Jeffers	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	320.00
General Journal	04/09/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	900.00
General Journal	04/09/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.67
General Journal	04/09/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	173.86
General Journal	04/09/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	64.03
General Journal	04/09/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-54.00
Check	04/09/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	81.00
Credit Card Charge	04/13/2026		Amazon Marketplace		12.06.2 · Books and Reference	17.60
Check	04/13/2026	autopay	National Fuel	000578149808	16.2.2 · National Fuel	95.06
Deposit	04/15/2026		PayPal	PayPal Fees	12.18.1 · Supplies	1.92
Credit Card Charge	04/16/2026		Dollar Tree		12.18.1 · Supplies	4.88
Bill	04/22/2026	4-22-2026	Raeanne Smith	82 miles @ \$.725-Foundation for Southern Tier Libraries ...	12.05.1 · Travel	59.45
Deposit	04/22/2026		PayPal	PayPal Fees	12.18.1 · Supplies	1.49
General Journal	04/23/2026	Payroll	Carrie Jeffers	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	320.00
General Journal	04/23/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	800.00
General Journal	04/23/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.24
General Journal	04/23/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	159.60
General Journal	04/23/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	04/23/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-48.00
Check	04/23/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	72.00
Check	04/29/2026	ach	ShelterPoint Life		12.03.3 · Comp/Disab/FML	298.24
Bill	04/30/2026	April	Glenn L Smith	Bookkeeping	12.02.3 · Bookkeeping	105.00
Apr 26						3,808.28

Scio Memorial Library
Grant Receipts
April 2026

	Type	Date	Num	Name	Memo	Account	Amount
Apr 26	Sales Receipt	04/28/2026	277	American Libraries		11.18.1 · Grant Income	10,000.00
Apr 26							10,000.00

Scio Memorial Library
Grant Expenses
April 2026

Type	Date	Num	Name	Memo	Account	Amount
Apr 26						
Credit Card Charge	04/01/2026		Amazon Marketplace		70.10 · Program-Grants	23.16
Credit Card Charge	04/01/2026		Amazon Marketplace		70.10 · Program-Grants	34.98
Credit Card Charge	04/03/2026		Book Outlet	books	70.15 · Books, Subs, Ref-Grants	27.46
Credit Card Charge	04/07/2026		Amazon Marketplace		70.10 · Program-Grants	574.86
Apr 26						660.46