

9:18 AM

06/04/26

Accrual Basis

Scio Memorial Library

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	22,101.76
10025 · Grants	9,231.90
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	40,320.88
10500 · CBNA CD	
10501 · CBNA CD-0675	20,208.19
10502 · CBNA CD-0676	10,104.09
10503 · CBNA CD-0677	5,052.05
Total 10500 · CBNA CD	35,364.33
Total Checking/Savings	75,685.21
Total Current Assets	75,685.21
TOTAL ASSETS	75,685.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	484.16
Total Accounts Payable	484.16
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	193.35
Total Credit Cards	193.35
Total Current Liabilities	677.51
Total Liabilities	677.51
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	29,854.89
Net Income	-4,224.90
Total Equity	75,007.70
TOTAL LIABILITIES & EQUITY	75,685.21

9:20 AM

06/04/26

Accrual Basis

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	1,080.00	400.00	680.00	270.0%
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	1,110.00	2,395.00	-1,285.00	46.3%
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	11,360.00	63,154.00	-51,794.00	18.0%
46400 · Other Types of Income				
11.50 · Interest Income	364.33	0.00	364.33	100.0%
46430 · Miscellaneous Revenue	0.00	1,255.00	-1,255.00	0.0%
Total 46400 · Other Types of Income	364.33	1,255.00	-890.67	29.0%
Total Income	11,724.33	64,409.00	-52,684.67	18.2%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	9,050.00	24,200.00	-15,150.00	37.4%
12.02.4 · Directors Assistant	3,248.00	10,400.00	-7,152.00	31.2%
12.03.1 · Simple IRA	374.64	1,038.00	-663.36	36.1%
12.03.2 · Payroll Taxes	1,752.49	2,851.00	-1,098.51	61.5%
12.03.3 · Comp/Disab/FML	221.52	1,911.00	-1,689.48	11.6%
12.02.3 · Bookkeeping	905.00	2,000.00	-1,095.00	45.3%
12.02.6 · Payroll Accountant	718.78	2,000.00	-1,281.22	35.9%
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	16,359.88	44,700.00	-28,340.12	36.6%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books and Reference	932.17	3,000.00	-2,067.83	31.1%
12.06.3 · DVD/Video Games	0.00	200.00	-200.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	932.17	3,200.00	-2,267.83	29.1%
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	1,118.44	2,300.00	-1,181.56	48.6%
16.2.2 · National Fuel	509.42	1,000.00	-490.58	50.9%
16.2.3 · Scio Water & Prop Tax	179.88	500.00	-320.12	36.0%
16.2.4 · Garbage	360.00	450.00	-90.00	80.0%
Total 12.16.2 · Utilities	2,167.74	4,250.00	-2,082.26	51.0%
Total 12.16 · BUILDING O&M	2,167.74	6,850.00	-4,682.26	31.6%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	284.10	900.00	-615.90	31.6%
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	307.29	1,220.00	-912.71	25.2%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	263.00	700.00	-437.00	37.6%
12.19.4 · STLS Internet	225.00	1,600.00	-1,375.00	14.1%
Total 12.19 · TELECOMMUNICATIONS	488.00	2,300.00	-1,812.00	21.2%
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	108.68	550.00	-441.32	19.8%

9:20 AM

06/04/26

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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	70.00	2,200.00	-2,130.00	3.2%
Total 12.23 · MAINTENANCE	178.68	2,750.00	-2,571.32	6.5%
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	24,517.57	67,409.00	-42,891.43	36.4%
Total Expense	24,517.57	67,409.00	-42,891.43	36.4%
Net Ordinary Income	-12,793.24	-3,000.00	-9,793.24	426.4%
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	92.44	0.00	92.44	100.0%
70.60 · General Maintenance-Grants	767.72	0.00	767.72	100.0%
Total 70 · GRANT DISBURSEMENTS	1,931.66	0.00	1,931.66	100.0%
Total Other Expense	1,931.66	0.00	1,931.66	100.0%
Net Other Income	8,568.34	3,000.00	5,568.34	285.6%
Net Income	-4,224.90	0.00	-4,224.90	100.0%

9:21 AM

06/04/26

Accrual Basis

Scio Memorial Library
GF Receipts
May 2026

Type	Date	Num	Name	Memo	Account	Amount
May 26						
Sales Receipt	05/05/2026	278	Glenn & Heather Smith	Belinda Thompson	11.14.2 · Memorials	100.00
Sales Receipt	05/08/2026	279	Kluchonic	Belinda Thompson	11.14.2 · Memorials	25.00
Deposit	05/13/2026			Interest	11.50 · Interest Income	26.12
Deposit	05/13/2026			Interest	11.50 · Interest Income	13.07
Deposit	05/13/2026			Interest	11.50 · Interest Income	52.25
Sales Receipt	05/28/2026	280	Cottrell, Mark & Laura	Belinda Thompson	11.14.2 · Memorials	50.00
May 26						266.44

9:21 AM

06/04/26

Accrual Basis

Scio Memorial Library
GF Expenses
May 2026

Type	Date	Num	Name	Memo	Account	Amount
May 26						
Credit Card Charge	05/04/2026		Amazon Marketplace		12.18.1 · Supplies	49.97
Check	05/04/2026	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	51.86
Deposit	05/05/2026		DLFG Services	DLFG: Repair/ Reimbursment	12.23.2 · Grounds Keeping	-20.00
Check	05/05/2026	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	211.04
General Journal	05/07/2026	Payroll	Carrie Jeffers	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	368.00
General Journal	05/07/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	890.00
General Journal	05/07/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.83
General Journal	05/07/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	179.27
General Journal	05/07/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	05/07/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-42.60
Check	05/07/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	63.90
Check	05/14/2026	autopay	National Fuel	000578149808	16.2.2 · National Fuel	70.27
General Journal	05/21/2026	Payroll	Carrie Jeffers	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	480.00
General Journal	05/21/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	800.00
General Journal	05/21/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.93
General Journal	05/21/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	182.40
General Journal	05/21/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	05/21/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-48.00
Check	05/21/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	72.00
Bill	05/31/2026	May	Glenn L. Smith	Bookkeeping	12.02.3 · Bookkeeping	380.00
May 26						3,789.41

Scio Memorial Library
Grant Expenses
May 2026

Type	Date	Num	Name	Memo	Account	Amount
May 26						
Bill	05/26/2026	5-15-2026	Cori Carlin	FLX Grant	70.60 · General Maintenance-Grants	104.16
May 26						104.16