

Scio Memorial Library

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	18,365.91
10025 · Grants	9,035.68
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	36,388.81
10500 · CBNA CD	
10501 · CBNA CD-0675	20,262.32
10502 · CBNA CD-0676	10,131.16
10503 · CBNA CD-0677	5,065.58
Total 10500 · CBNA CD	35,459.06
Total Checking/Savings	71,847.87
Total Current Assets	71,847.87
TOTAL ASSETS	71,847.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	389.60
Total Credit Cards	389.60
Total Current Liabilities	389.60
Total Liabilities	389.60
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	29,854.89
Net Income	-7,774.33
Total Equity	71,458.27
TOTAL LIABILITIES & EQUITY	71,847.87

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	1,455.00	400.00	1,055.00	363.8%
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	1,485.00	2,395.00	-910.00	62.0%
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	11,735.00	63,154.00	-51,419.00	18.6%
46400 · Other Types of Income				
11.50 · Interest Income	459.06	0.00	459.06	100.0%
46430 · Miscellaneous Revenue	0.00	1,255.00	-1,255.00	0.0%
Total 46400 · Other Types of Income	459.06	1,255.00	-795.94	36.6%
Total Income	12,194.06	64,409.00	-52,214.94	18.9%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	10,770.00	24,200.00	-13,430.00	44.5%
12.02.4 · Directors Assistant	4,048.00	10,400.00	-6,352.00	38.9%
12.03.1 · Simple IRA	426.24	1,038.00	-611.76	41.1%
12.03.2 · Payroll Taxes	2,111.59	2,851.00	-739.41	74.1%
12.03.3 · Comp/Disab/FML	205.84	1,911.00	-1,705.16	10.8%
12.02.3 · Bookkeeping	950.00	2,000.00	-1,050.00	47.5%
12.02.6 · Payroll Accountant	835.84	2,000.00	-1,164.16	41.8%
12.05.1 · Travel	148.62	300.00	-151.38	49.5%
12.05.2 · Conference, Convention, Meeting	30.00	0.00	30.00	100.0%
Total 12.02 · STAFF	19,526.13	44,700.00	-25,173.87	43.7%
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	1,321.05	2,300.00	-978.95	57.4%
16.2.2 · National Fuel	581.03	1,000.00	-418.97	58.1%
16.2.3 · Scio Water & Prop Tax	229.50	500.00	-270.50	45.9%
16.2.4 · Garbage	360.00	450.00	-90.00	80.0%
Total 12.16.2 · Utilities	2,491.58	4,250.00	-1,758.42	58.6%
Total 12.16 · BUILDING O&M	2,491.58	6,850.00	-4,358.42	36.4%
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	315.82	700.00	-384.18	45.1%
12.19.4 · STLS Internet	225.00	1,600.00	-1,375.00	14.1%
Total 12.19 · TELECOMMUNICATIONS	540.82	2,300.00	-1,759.18	23.5%
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	108.71	550.00	-441.29	19.8%

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	250.00	2,200.00	-1,950.00	11.4%
Total 12.23 · MAINTENANCE	358.71	2,750.00	-2,391.29	13.0%
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	3,206.03	4,014.00	-807.97	79.9%
12.27 · PROGRAMS-GF	977.78	1,500.00	-522.22	65.2%
Total 12 · GENERAL FUND DISBURSEMENTS	28,340.51	67,409.00	-39,068.49	42.0%
Total Expense	28,340.51	67,409.00	-39,068.49	42.0%
Net Ordinary Income	-16,146.45	-3,000.00	-13,146.45	538.2%
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	1,267.72	0.00	1,267.72	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	2,127.88	0.00	2,127.88	100.0%
Total Other Expense	2,127.88	0.00	2,127.88	100.0%
Net Other Income	8,372.12	3,000.00	5,372.12	279.1%
Net Income	-7,774.33	0.00	-7,774.33	100.0%

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Accrual Basis

Scio Memorial Library
GF Receipts
June 2026

Type	Date	Num	Name	Memo	Account	Amount
Jun 26						
Sales Receipt	06/11/2026	281	Swan, Larry & Karen	Belinda Thompson	11.14.2 · Memorials	100.00
Sales Receipt	06/11/2026	282	John & Cynthia Santora	in honor of Phyllis Rigby's birthday	11.14.2 · Memorials	25.00
Sales Receipt	06/11/2026	283	Connie Lewis	in memory of Don Richmond	11.14.2 · Memorials	50.00
Deposit	06/12/2026			Interest	11.50 · Interest Income	27.07
Deposit	06/12/2026			Interest	11.50 · Interest Income	13.53
Deposit	06/12/2026			Interest	11.50 · Interest Income	54.13
Sales Receipt	06/18/2026	284	Alfred & Kathryn Mack	Belinda Thompson	11.14.2 · Memorials	200.00
Jun 26						469.73

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Accrual Basis

Scio Memorial Library
GF Expenses
June 2026

Type	Date	Num	Name	Memo	Account	Amount
Jun 26						
Bill	06/01/2026	2980	DLFG Services	Mow, Trim, and clean up	12.23.2 · Grounds Keeping	180.00
Check	06/02/2026	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	202.61
Bill	06/04/2026		Raeanne Smith	88 miles for Spring CE mileage	12.05.1 · Travel	63.80
General Journal	06/04/2026	Payroll	Carrie Jefferds	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	480.00
General Journal	06/04/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	800.00
General Journal	06/04/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.93
General Journal	06/04/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	182.40
General Journal	06/04/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	06/04/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-48.00
Check	06/04/2026	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	52.82
Check	06/08/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	72.00
Bill	06/11/2026	6-11-2026	Kate Elliott	Rainbow Sprinkles Plus Art Class for 15 (all supplies an...	12.27 · PROGRAMS-GF	100.00
Check	06/12/2026	autopay	National Fuel	000578149808	16.2.2 · National Fuel	71.61
General Journal	06/18/2026	Payroll	Carrie Jefferds	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	320.00
General Journal	06/18/2026	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	920.00
General Journal	06/18/2026	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.3 · Comp/Disab/FML	-7.75
General Journal	06/18/2026	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Taxes	176.70
General Journal	06/18/2026	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	58.53
General Journal	06/18/2026	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-55.20
Check	06/18/2026	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	82.80
Bill	06/22/2026	07150	Scio Water	4/29/2026 - 6/22/2026	16.2.3 · Scio Water & Prop Tax	49.62
Bill	06/25/2026	6-25-2026	Carrie Jefferds (v)	35 miles	12.05.1 · Travel	25.37
Bill	06/30/2026	June	Glenn L Smith	Bookkeeping	12.02.3 · Bookkeeping	45.00
Jun 26						3,822.91

Scio Memorial Library
Grant Expenses
June 2026

Type	Date	Num	Name	Memo	Account	Amount
Jun 26						
Credit ...	06/03/2026		Amazon Marketplace		70.10 · Program-Grants	8.99
Credit ...	06/05/2026		Amazon Marketplace		70.10 · Program-Grants	141.41
Credit ...	06/05/2026		Amazon Marketplace		70.10 · Program-Grants	45.82
Jun 26						196.22