

Galway Public Library Balance Sheet As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,243.21
10115 · Operating Grants Checking 9118	2,541.25
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	9,443.32
10120B · General Operating Acct - Reserv	15,472.41
Total 10120 · General Operating Summary -1961	24,915.73
10212 · Operating Savings MMM 1389	233,478.33
Total A200 Operating Bank Accounts	269,178.52
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash in Drawer	60.00
Total A210 Cash On Hand	260.00
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MMM 1376	312,097.70
Total H200 Capital Bank Accounts	312,097.70
Total Checking/Savings	581,536.22
Total Current Assets	581,536.22
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,987,615.41
Total K102 Buildings	2,987,615.41
15000 · K104 Furniture & Equipment	302,166.63
15700 · K101 New Library Building Lot	110,205.55
17000 · Accumulated Depreciation	-409,063.25
Total Fixed Assets	2,990,924.34
TOTAL ASSETS	3,572,460.56

Galway Public Library
Balance Sheet
 As of November 30, 2024

	Nov 30, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,046.41
23000 · A600 Accounts Payable	13,046.41
Total Accounts Payable	
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	1,441.12
Total Credit Cards	1,441.12
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,290.84
23305 · NYS Payroll Liabilities - UI	170.58
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,866.81
Total Other Current Liabilities	4,866.81
Total Current Liabilities	19,354.34
Total Liabilities	19,354.34
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	148,525.41
Total Equity	3,553,106.22
TOTAL LIABILITIES & EQUITY	3,572,460.56

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12/11/24

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 24	Nov 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	173	334	917	2,000	46%
41450 · Story Quilt Fees	0		1		
Total A2082 Library Charges	173	334	918	2,000	46%
A2705 Gifts and Donations					
41400 · Unassigned Donations	400	1,460	2,265	1,608	141%
41401 · Donor Designated	670	50	970	8,000	12%
41403 · GPL Foundation Support			1,200	2,500	48%
Total A2705 Gifts and Donations	1,070	1,510	4,435	12,108	37%
40600 · A1001 Real Property Taxes	246,085		246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	18		79	100	79%
Total Income	247,346	1,844	253,768	260,293	97%
Gross Profit Expense	247,346	1,844	253,768	260,293	97%
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	50		50	2,300	2%
66502 · Fire Extinguishers		235	235	240	98%
66503 · Alarm System			679	2,500	27%
66504 · Water Service & Supplies		175	636	2,500	25%
66506 · Generator				950	
66524 · Garden Maintenance				1,900	
66525 · Lawn Care	450	225	2,250	3,400	66%
66526 · Snow Plowing				14,000	
66527 · Supplies	106	45	310	1,000	31%
66530 · General Repair	31		301	800	38%
66540 · Copier				1,300	
Total Maintenance & Repair	638	680	4,461	30,890	14%
Utilities					
66500 · Internet and Telephone	240	240	1,200	3,000	40%
66505 · Refuse	72		144	240	60%
66510 · Electric	786	784	3,293	8,900	37%
66520 · Propane				4,000	
Total Utilities	1,098	1,024	4,636	16,140	29%
Total Building	1,736	1,704	9,098	47,030	19%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 24	Nov 24	Actual - YTD-	YE Budget	% of Budget
Service Charge	0		30		
62600 · Property & Liability Insurance			8,902	8,600	104%
64000 · Office & Book Supplies	144	496	979	2,500	39%
64100 · Books & Magazines					
Books	799	992	4,911	11,000	45%
Books Purchased with Grants	95	18	578	578	100%
Electronic Books			1,000	2,100	48%
64200 · Magazines & Newspapers	60		840	1,100	76%
Total 64100 · Books & Magazines	954	1,010	7,329	14,778	50%
64120 · Cinema DVD		520	1,032	2,200	47%
64130 · Museum Passes		200	500	600	83%
64150 · Circulation	855	1,085	4,507	10,430	43%
64175 · Election Expense				525	
67700 · Postage and Shipping		466	136	1,300	10%
70000 · Travel/Meetings/Dues			945	1,500	63%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software		999	1,849	2,000	92%
89514 · Web Site Domain Expense	444	160	562	650	86%
Total A74104 Library Expense	4,134	6,640	35,869	99,313	36%
Program Expense					
General	37	60	330	900	37%
Programs Paid with Grants	255	440	1,035	1,035	100%
Total Program Expense	292	500	1,365	1,935	71%
68005 · A74102 Library, Equipment Purch					
68005.3 · Equipment		-5	83	3,695	2%
Total 68005 · A74102 Library, Equipment Purch		-5	83	3,695	2%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	854	856	4,662	10,950	43%
72500 · A90408 Workers Compensation			-29	1,000	-3%
72501 · A90558 Disability Insurance				300	
73000 · A90108 State Retirement System		9,804	9,804	8,850	111%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	4,512	4,512	24,817	61,368	40%
77002 · Staff Payroll & EmployeeBenefit	5,321	5,384	28,756	70,632	41%
77003 · Galway Get Together	219	168	439		
Total 77000 · A74101 Salaries & Wages	10,052	10,064	54,012	132,000	41%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 24	Nov 24	Actual - YTD-	YE Budget	% of Budget
Total Expense	15,332	27,859	105,767	260,293	41%
Net Ordinary Income	232,014	-26,015	148,002		100%
Other Income/Expense					
Other Income	132		524		
41510 - H2401 Capital Funds Interest	132		524		
Total Other Income	132		524		
Net Other Income	232,147	-26,015	148,525		100%
Net Income					

Galway Public Library
Deposit Detail
November 2024

Type	Num	Date	Name	Account	Amount
Deposit		11/06/2024		10120A · General Operating Acct - Reg	37.59
				40000 · Late Fees and Lost items	-22.00
				40000 · Late Fees and Lost items	-15.59
TOTAL					-37.59
Deposit		11/06/2024		10120B · General Operating Acct - Reserv	340.00
			Blackbaud Giving	41400 · Unassigned Donations	-90.00
			[REDACTED]	41400 · Unassigned Donations	-250.00
TOTAL					-340.00
Deposit		11/13/2024		10120A · General Operating Acct - Reg	40.00
				40000 · Late Fees and Lost items	-40.00
TOTAL					-40.00
Deposit		11/13/2024		10115 · Operating Grants Checking 9118	50.00
			[REDACTED]	41401 · Donor Designated	-50.00
TOTAL					-50.00
Deposit		11/13/2024		10120A · General Operating Acct - Reg	9,000.00
				10212 · Operating Savings MMM 1389	-9,000.00
TOTAL					-9,000.00
Deposit		11/18/2024		10120A · General Operating Acct - Reg	184.53
			Saratoga Springs Public Library	40000 · Late Fees and Lost items	-163.63
			Saratoga Springs Public Library	40000 · Late Fees and Lost items	-7.95
				40000 · Late Fees and Lost items	-12.95
TOTAL					-184.53
Check	EFILED	11/18/2024	NYS Retirement Fund	10120A · General Operating Acct - Reg	
TOTAL					0.00

**Galway Public Library
Deposit Detail
November 2024**

Type	Num	Date	Name	Account	Amount
Deposit		11/25/2024		10120A · General Operating Acct - Reg	76.44
			Debra & Gary Flint	40000 · Late Fees and Lost items	-50.44
				40000 · Late Fees and Lost items	-21.48
				68005.2 · Equipment Purchased with Grants	-4.52
TOTAL					-76.44
Deposit		11/25/2024		10120B · General Operating Acct - Reserv	1,120.00
			Beth Zostaulas	41400 · Unassigned Donations	-120.00
			Jeanne Godene	41400 · Unassigned Donations	-1,000.00
TOTAL					-1,120.00

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 11/23/2024 through 12/06/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/25/2024			-split-	Deposit		76.44	9,937.34
11/25/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		9,697.39
11/27/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		254.07		9,443.32
12/04/2024			-split-	Deposit		60.12	9,503.44
12/04/2024			A200 Operating Bank Account...	Deposit		24,000.00	33,503.44
12/04/2024	9706	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	39.33		33,464.11
12/04/2024	9707	Debra R. Richards-Flint	23000 · A600 Accounts Payable		211.83		33,252.28
12/04/2024	9708	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	678.78		32,573.50
12/04/2024	9709	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	49.47		32,524.03
12/04/2024	9710	Southern Adirondack Library...	23000 · A600 Accounts Payable		855.37		31,668.66
12/06/2024	9711	Agresta, Deborah A.	-split-		154.75		31,513.91
12/06/2024	9712	Center, Meehan F.	-split-		513.85		31,000.06
12/06/2024	9713	Crottsmith, Maria E.	-split-		335.49		30,664.57
12/06/2024	9714	Pasteka, Juliane F.	-split-		396.07		30,268.50
12/06/2024	9715	Richards-Flint, Debra	-split-		1,726.42		28,542.08
12/06/2024	9716	Richardzi, Joseph J.	-split-		64.16		28,477.92
12/06/2024	9717	Shimovitch, Marina	-split-		506.01		27,971.91
12/06/2024	9718	VanOmmeten, Grace M.	-split-		86.69		27,885.22

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 12/07/2024 through 12/20/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/11/2024			A2082 Library Charges:40000 ...	Deposit		25.00	27,910.22
12/13/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,290.84		25,619.38
12/16/2024			-split-	Deposit		72.00	25,691.38
12/16/2024	9719	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	208.75		25,482.63
12/16/2024	9720	Crandall Public Library	23000 · A600 Accounts Payable		10.00		25,472.63
12/16/2024	9721	Demco	23000 · A600 Accounts Payable	7110082775	406.74		25,065.89
12/16/2024	9722	G. A. Bove Fuels.	23000 · A600 Accounts Payable		1,013.82		24,052.07
12/16/2024	9723	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	18.74		24,033.33
12/16/2024	9724	Perfect Water	23000 · A600 Accounts Payable		175.00		23,858.33
12/16/2024	9725	SALS	23000 · A600 Accounts Payable		13.00		23,845.33
12/20/2024	9726	[REDACTED]	-split-		154.74		23,690.59
12/20/2024	9727	[REDACTED]	-split-		570.04		23,120.55
12/20/2024	9728	[REDACTED]	-split-		247.24		22,873.31
12/20/2024	9729	[REDACTED]	-split-		514.14		22,359.17
12/20/2024	9730	[REDACTED]	-split-		1,726.43		20,632.74
12/20/2024	9731	[REDACTED]	-split-		57.04		20,575.70
12/20/2024	9732	[REDACTED]	-split-		634.25		19,941.45
12/20/2024	9733	[REDACTED]	-split-		247.05		19,694.40

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
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Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

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Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118

From 11/09/2024 through 12/06/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2024			A2705 Gifts and Donations:414...	Deposit			50.00	2,971.54
11/13/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		229.30			2,742.24
11/27/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		200.99			2,541.25
12/04/2024	1145	Juliane Pasieka	23000 · A600 Accounts Payable		41.80			2,499.45

BOARD OF TRUSTEES CLAIM APPROVAL

<u>NAME</u>	<u>SIGNATURE</u>
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

Register: 23100 · VISA - TCM/Ballston Spa Nat Bk

From 11/23/2024 through 12/16/2024

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
11/23/2024	112324	QuickBooks	A74104 Library Expense:73050...		999.00	-1		1,454.06
11/23/2024	112324	Zoom	A74104 Library Expense:89514...		159.90	-2		1,613.96
11/23/2024	112524	Amazon.com	A74104 Library Expense:64100...		17.99	-3		1,631.95
11/23/2024	112524	Amazon.com	A74104 Library Expense:64000...		9.38	-4		1,641.33
11/25/2024	112124	Amazon.com	-split-		101.53	-5		1,742.86
11/25/2024	112324	Amazon.com	A74104 Library Expense:64100...		153.32	-6		1,896.18
11/27/2024	EPAY	VISA	A200 Operating Bank Account...		254.07		254.07	1,642.11
11/27/2024	EPAY	VISA	A200 Operating Bank Account...		200.99		200.99	1,441.12
12/02/2024	112324	Amazon.com	A74104 Library Expense:64100...		5.98	-8		1,447.10
12/02/2024	112624	Amazon.com	A74104 Library Expense:64100...		48.59	-9		1,495.69
12/02/2024	112624	Amazon.com	A74104 Library Expense:64100...		69.48	-10		1,565.17
12/06/2024	12/9/24	Amazon.com	Program Expense:Programs Pai...		9.99	-11		1,575.16
12/06/2024	100324	Amazon.com	A74104 Library Expense:64100...				12 - 7.93	1,567.23
12/09/2024	12/9/24	Pace Analytical Services	A74104 Library Expense:Buildi...		96.35	-13		1,663.58

Handwritten notes: 15.20, 138.12, 153.32, 254.07, 200.99

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library Vendor QuickReport November 2024

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	11/18/2024	111824		Books	-18.00

Receipts Log for 11/15/24 to 12/9/24

Date	Account	Description	Amount	Payee
11/15/2024	72871	Replacement Fees	\$20.90	Saratoga Pub Lib
11/15/2024	CASH	Fees	\$163.63	EOD
11/19/2024	CASH	Fees	\$50.44	EOD
11/23/2024	5218	Reserve Donation	\$120.00	Beth & Alan Zostaulas
11/23/2024	631057151	Reserve Donation	\$1,000.00	Jeanne Goderie
11/23/2024	CASH	Genl Fund Donation-refund of tax	\$4.52	Deb Flint
11/23/2024	CASH	Fees	\$21.48	EOD
11/25/2024	1824	Reserve Donation	\$25.00	Louise Thomas
11/25/2024	4060	Replacement Fees	\$25.00	Churchill
11/27/2024	1041	Replacement Fee	\$20.00	Ardeth Deay
11/29/2024	CASH	Fees	\$15.12	BCPL
12/6/2024	CASH	Small Grants - bk sale donations for new bks	\$520.00	Anonymous
12/7/2024	CASH	Fees	\$25.00	EOD
12/9/2024	4119788	Small Grants - Kid programming	\$60.00	Hannafor Amsterdam
12/9/2024	2685	Reserve Donation- mem Jean Jones	\$100.00	Jeanne Frank