Galway Public Library
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,289.02
10115 · Operating Grants Checking 9118	7,433.15
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	3,158.96
10120B · General Operating Acct - Reserv	16,467.41
Total 10120 · General Operating Summary -1961	19,626.37
10212 · Operating Savings MM 1389	159,755.25
Total A200 Operating Bank Accounts	195,103.79
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 MM 1376	342,619.80
Total H200 Capital Bank Accounts	342,619.80
Total Checking/Savings	537,983.59
Total Current Assets	537,983.59
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	**3,528,907.93**

Galway Public Library
Balance Sheet
As of March 31, 2025

		Mar 31, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
23000 · A600 Accounts Payable		16,174.84
Total Accounts Payable		16,174.84
Credit Cards		
23100 · VISA - TCM/Ballston Spa Nat Bk		1,036.63
Total Credit Cards		1,036.63
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities	2,416.40	
23301 · NYS Payroll Liabilities - W/H	573.85	
23305 · NYS Payroll Liabilities - UI	663.48	
24075 · Retirement Employer	2,405.39	
Total A631 Due to Other Governments		6,059.12
Total Other Current Liabilities		6,059.12
Total Current Liabilities		23,270.59
Total Liabilities		23,270.59
Equity		
39015 · Unrestricted Net Assets		3,394,580.81
39018 · BD Desig. Retirement		10,000.00
Net Income		101,056.53
Total Equity		3,505,637.34
TOTAL LIABILITIES & EQUITY		**3,528,907.93**

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year
Actuals Year to Date

	Feb 25	Mar 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	160	147	1,605	2,000	80%
41450 · Story Quilt Fees	45		47		
Total A2082 Library Charges	205	147	1,651	2,000	83%
A2705 Gifts and Donations					
41400 · Unassigned Donations		430	3,260	3,072	106%
41401 · Donor Designated	10	3,002	7,658	8,000	96%
41403 · GPL Foundation Support			1,200	2,500	48%
Total A2705 Gifts and Donations	10	3,432	12,118	13,572	89%
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	57		361	100	361%
Total Income	273	3,579	262,466	261,757	100%
Gross Profit	273	3,579	262,466	261,757	100%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC		1,713	1,763	2,300	77%
66502 · Fire Extinguishers			235	240	98%
66503 · Alarm System		726	2,084	2,500	83%
66504 · Water Service & Supplies	46	248	1,786	2,500	71%
66506 · Generator	532		532	950	56%
66524 · Garden Maintenance				1,900	
66525 · Lawn Care			2,250	3,400	66%
66526 · Snow Plowing			5,125	14,000	37%
66527 · Supplies	100		428	1,000	43%
66530 · General Repair	191		908	800	113%
66540 · Copier	781		1,101	1,300	85%
Total Maintenance & Repair	1,650	2,687	16,211	30,890	52%
Utilities					
66500 · Internet and Telephone	240	250	2,170	3,000	72%
66505 · Refuse			216	240	90%
66510 · Electric	1,336	772	8,787	8,900	99%
66520 · Propane		1,092	2,838	4,000	71%
Total Utilities	1,576	2,115	14,011	16,140	87%
Total Building	3,227	4,802	30,222	47,030	64%
Sales and Use Tax		23	23		

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year
Actuals Year to Date

	Feb 25	Mar 25	Actual - YTD-	YE Budget	% of Budget
Service Charge			30		
62600 · Property & Liability Insurance			8,902	8,600	104%
64000 · Office & Book Supplies	25	146	1,289	2,500	52%
64100 · Books & Magazines					
Books	253	1,159	7,607	11,000	69%
Books Purchased with Grants	540	12	1,068	1,068	100%
Electronic Books	977		1,977	2,100	94%
64200 · Magazines & Newspapers	80		920	1,100	84%
Total 64100 · Books & Magazines	1,850	1,172	11,572	15,268	76%
64120 · Cinema DVD		224	1,645	2,200	75%
64130 · Museum Passes			600	600	100%
64150 · Circulation	898	898	7,785	10,430	75%
64175 · Election Expense				525	
67700 · Postage and Shipping		355	592	1,300	46%
70000 · Travel/Meetings/Dues		190	1,135	1,500	76%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software	32	670	2,563	2,000	128%
89514 · Web Site Domain Expense	96	21	519	650	80%
Total A74104 Library Expense	6,127	8,501	66,877	99,803	67%
Program Expense					
General	80	230	864	900	96%
Programs Paid with Grants	432	152	2,008	2,008	100%
Total Program Expense	512	382	2,872	2,908	99%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers	2,347		2,347		
68005.3 · Equipment			83	3,695	2%
Total 68005 · A74102 Library, Equipment Purch	2,347		2,430	3,695	66%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	992	983	8,805	10,950	80%
72500 · A90408 Workers Compensation			667	1,000	67%
72501 · A90558 Disability Insurance	134		134	300	45%
73000 · A90108 State Retirement System			9,804	8,850	111%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	4,650	4,650	45,535	61,368	74%
77002 · Staff Payroll & EmployeeBenefit	5,395	6,031	52,325	70,632	74%
77003 · Galway Get Together	132	132	963		
Total 77000 · A74101 Salaries & Wages	10,177	10,813	98,824	132,000	75%

7:02 PM
04/09/25
Accrual Basis

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year
Actuals Year to Date

	Feb 25	Mar 25	Actual - YTD-	YE Budget	% of Budget
Total Expense	20,289	20,680	190,414	261,757	73%
Net Ordinary Income	-20,017	-17,101	72,052		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income					
Capital Fund Donations			30,000		
Total H2705 Capital Fund Income			30,000		
41510 · H2401 Capital Funds Interest	129		1,046		
Total Other Income	129		31,046		
Other Expense					
H16202 Capital Projects Expense					
Capital Maintenance		2,041	2,041		
Total H16202 Capital Projects Expense		2,041	2,041		
Total Other Expense		2,041	2,041		
Net Other Income	129	-2,041	29,005		
Net Income	**-19,887**	**-19,142**	**101,057**		**100%**

Galway Public Library
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		**03/05/2025**		**10120A · General Operating Acct - Reg**	**114.96**
				40000 · Late Fees and Lost items	-14.96
			[redacted]	41401 · Donor Designated	-100.00
TOTAL					-114.96
Check	**EFILED**	**03/05/2025**	**NYS Retirement Fund**	**10120A · General Operating Acct - Reg**	
TOTAL					0.00
Deposit		**03/12/2025**		**10120B · General Operating Acct - Reserv**	**30.00**
			Blackbaud Giving	41400 · Unassigned Donations	-30.00
TOTAL					-30.00
Deposit		**03/12/2025**		**10120A · General Operating Acct - Reg**	**60.38**
				40000 · Late Fees and Lost items	-40.00
				40000 · Late Fees and Lost items	-20.38
TOTAL					-60.38
Deposit		**03/17/2025**		**10120B · General Operating Acct - Reserv**	**250.00**
			[redacted]	41400 · Unassigned Donations	-250.00
TOTAL					-250.00
Deposit		**03/17/2025**		**10115 · Operating Grants Checking 9118**	**820.00**
			[redacted]	41401 · Donor Designated	-20.00
			Stewart's Foundation	41401 · Donor Designated	-800.00
TOTAL					-820.00
Deposit		**03/17/2025**		**10120A · General Operating Acct - Reg**	**49.92**
				40000 · Late Fees and Lost items	-49.92
TOTAL					-49.92

6:57 PM
04/09/25

Galway Public Library
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		**03/26/2025**		**10120A · General Operating Acct - Reg**	**21.34**
				40000 · Late Fees and Lost items	-13.35
			Canojoharie Library & Art Gallery	40000 · Late Fees and Lost items	-7.99
TOTAL					-21.34
Deposit		**03/26/2025**		**10115 · Operating Grants Checking 9118**	**782.00**
				41401 · Donor Designated	-782.00
TOTAL					-782.00
Deposit		**03/26/2025**		**10115 · Operating Grants Checking 9118**	**1,300.00**
			Price Chopper's Golub Foundation	41401 · Donor Designated	-500.00
			Ballston Spa National Bank Foundation	41401 · Donor Designated	-800.00
TOTAL					-1,300.00
Deposit		**03/26/2025**		**10120B · General Operating Acct - Reserv**	**150.00**
			[redacted]	41400 · Unassigned Donations	-150.00
TOTAL					-150.00

Galway Public Library

3/26/2025 6:56 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 03/15/2025 through 03/28/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/17/2025			A2082 Library Charges:40000 ·...	Deposit			49.92	10,129.43
03/20/2025	epay	NYS Taxation and Finance	A74104 Library Expense:Sales ...	3/1/24 - 2/29/25	22.68			10,106.75
03/24/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,336.43			8,770.32
03/26/2025			-split-	Deposit			21.34	8,791.66
03/26/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00			8,541.66
03/26/2025	9825	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	177.34			8,364.32
03/26/2025	9826	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	197.92			8,166.40
03/26/2025	9827	Postmaster	23000 · A600 Accounts Payable		350.00			7,816.40
03/26/2025	9828	SALS	23000 · A600 Accounts Payable		230.00			7,586.40
03/28/2025	9829	[redacted]	-split-		163.30			7,423.10
03/28/2025	9830	[redacted]	-split-		505.40			6,917.70
03/28/2025	9831	[redacted]	-split-		324.76			6,592.94
03/28/2025	9832	[redacted]	-split-		541.74			6,051.20
03/28/2025	9833	[redacted]	-split-		1,779.26			4,271.94
03/28/2025	9834	[redacted]	-split-		73.42			4,198.52
03/28/2025	9835	[redacted]	-split-		632.31			3,566.21
03/28/2025	9836	[redacted]	-split-		328.52			3,237.69
03/28/2025	9837	[redacted]	-split-		78.73			3,158.96

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

4/9/2025 5:24 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 03/29/2025 through 04/11/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025			A2082 Library Charges:40000 ·...	Deposit			32.94	3,191.90
04/02/2025	9838	Wolberg Electrical Supply C...	23000 · A600 Accounts Payable		2,041.20			1,150.70
04/09/2025			-split-	Deposit			90.95	1,241.65
04/09/2025	9839	American Library Association	23000 · A600 Accounts Payable		190.00			1,051.65
04/09/2025	9840	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	176.89			874.76
04/09/2025	9841	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	26.24			848.52
04/09/2025	9842	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46			-49.94
04/09/2025	9843	Stark Tech	23000 · A600 Accounts Payable		830.96			-880.90
04/09/2025	9844	Technical Building Services, ...	23000 · A600 Accounts Payable		1,713.06			-2,593.96
04/11/2025	9845	[redacted]	-split-		103.30			-2,697.26
04/11/2025	9846	[redacted]	-split-		505.15			-3,202.41
04/11/2025	9847	[redacted]	-split-		255.53			-3,457.94
04/11/2025	9848	[redacted]	-split-		550.48			-4,008.42
04/11/2025	9849	[redacted]	-split-		1,779.26			-5,787.68
04/11/2025	9850	[redacted]	-split-		80.75			-5,868.43
04/11/2025	9851	[redacted]	-split-		664.01			-6,532.44
04/11/2025	9852	[redacted]	-split-		237.19			-6,769.63

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

4/2/2025 4:35 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 04/02/2025 through 04/02/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025			A2082 Library Charges:40000 ·...	Deposit			32.94	3,191.90
04/02/2025	9838	Wolberg Electrical Supply C...	23000 · A600 Accounts Payable		2,041.20			1,150.70

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

4/9/2025 5:51 PM

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

From 03/29/2025 through 04/11/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2025			A2705 Gifts and Donations:414...	Deposit			100.00	7,533.15
04/09/2025	1149	Cosby Gibson	23000 · A600 Accounts Payable		125.00			7,408.15
04/09/2025	1150	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	259.60			7,148.55

BOARD OF TRUSTEES CLAIM APPROVAL

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

6:59 PM

04/09/25

Galway Public Library
Vendor QuickReport
March 2025

Type	Date	Num	Memo	Split	Amount
Petty Cash					
Bill	03/18/2025	031825		67700 · Postage and Shipping	-5.38
Bill	03/11/2025	031125		Programs Paid with Grants	-22.55

Receipts Log for 3/13/25 to 4/7/25

3/14/2025	8474	Reserve Donation	$250.00	[redacted]
3/14/2025	32888	Small Grants - kid programs	$800.00	Stewart's Holiday Match
3/14/2025	CASH	Small Grants - office supplies	$20.00	[redacted]
3/14/2025	CASH	Fees	$49.92	EOD
3/19/2025	CASH	Fees	$13.35	EOD
3/21/2025	1528	Replacement Fee	$7.99	Canajoharie Library
3/22/2025	CASH	Small Grants - bk sale donations for new bks	$782.00	Anonymous
3/25/2025	2223	Small Grants - SRP	$500.00	Price Chopper Golub
3/25/2025	898	Reserve Donation-in honor Mary Abes' bday	$150.00	[redacted]
3/25/2025	90839	Small Grants - SRP	$800.00	BSNB
3/28/2025	2413	Reserve Donation-in honor Carol Schweizer	$100.00	[redacted]
3/28/2025	CASH	Fees	$32.94	EOD
3/31/2025	160	Story Quilt	$30.00	[redacted]
3/31/2025	4260	Reserve Donation-in mem Denny Hanna	$100.00	[redacted]
4/2/2025	2554	Replacement Fee for lost bk	$17.95	Clifton Park Lib
4/2/2025	CASH	Fees	$53.00	EOD
4/3/2025	CASH	Fees	$20.00	EOD

Galway Public Library

4/14/2025 2:25 PM

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

From 03/24/2025 through 04/15/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo		Charge	C	Payment	Balance
03/24/2025	AB051595000	Adobe Creative Cloud	A74104 Library Expense:73050...			419.88	1		1,036.63
04/02/2025	040225	Amazon.com	Program Expense:Programs Pai...		Smb	187.17	2		1,223.80
04/03/2025	040325	Amazon.com	Program Expense:Programs Pai...		Smb	58.40	3		1,282.20
04/07/2025	040725	Amazon.com	Program Expense:Programs Pai...		Smb	12.22	4		1,294.42
04/09/2025	040925	Amazon.com	Program Expense:Programs Pai...		Smbr	11.35	5		1,305.77
04/11/2025	041425	Amazon.com	Program Expense:Programs Pai...		Smbr	29.83	6		1,335.60
04/15/2025	EPAY	VISA	A200 Operating Bank Account...					445.21	890.39
04/15/2025	EPAY	VISA	A200 Operating Bank Account...					171.54	718.85

General Op - 419.88
Smbrant 298.97
718.85

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