



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 3
Statement Date: 10/31/2025
Primary Account: XXXXXX0270

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

SUMMARY OF ACCOUNTS

Account	Account Number	Ending Balance
Non Profit Checking	XXXXXX0270	22,436.27
Statement Savings Business	XXXXXX0339	108,435.62

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	24,197.97	Statement Dates	10/01/25 thru 11/02/25
6 Deposits/Credits	5,904.99	Days in the Statement Period	33
45 Checks/Debits	7,666.69	Average Ledger	25,535.90
Service Charge	0.00	Average Collected	25,535.90
Interest Paid	0.00		
Ending Balance	22,436.27		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
10/01	Transfer from Savings Acct No. 770339	5,788.00	29,985.97
10/01	PREMRMB678 HARTFORD LIFE AN CCD 679144 25/10/01 RMR*IK*378576976670\	-68.54	29,917.43
10/01	DBT CRD 1046 09/30/25 68026819 Staples Inc staples.com MA C#4123	-53.95	29,863.48
10/01	Check 5932	-64.40	29,799.08
10/02	PAYROLL INTUIT 71750541 CCD 6257688 25/10/02	-18.47	29,780.61
10/02	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 25/10/02	-83.66	29,696.95
10/02	PAYROLL INTUIT 71750541 CCD 6257688 25/10/02	-250.96	29,445.99
10/02	PAYROLL INTUIT 71750541 CCD 6257688 25/10/02	-1,124.39	28,321.60
10/02	DBT CRD 0536 10/01/25 81872378 Staples Inc staples.com MA C#4123	-20.98	28,300.62
10/02	DBT CRD 1356 10/01/25 82021624 AMAZON MKTPL*NV30U1GEO Amzn.com/bill WA C#4123	-39.02	28,261.60
10/02	DBT CRD 1138 09/30/25 99157035 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-94.73	28,166.87
10/06	UTILITY NAT'L FUEL GAS TEL	-53.17	28,113.70
10/06	TAX INTUIT 52440472 CCD 6257688 25/10/06	-57.75	28,055.95
10/06	TAX INTUIT 07008319 CCD 6257688 25/10/06	-358.25	27,697.70
10/06	USATAXPYMT IRS CCD 227567966008973 25/10/06	-722.35	26,975.35
10/09	Deposit	41.95	27,017.30
10/09	Deposit	53.05	27,070.35
10/09	SIGONFILE TTEC Receivables CCD RQB26R 25/10/09	-36.54	27,033.81

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
10/09	DBT CRD 1134 10/08/25 96453777 AMAZON MKTPL*NF3048LT1 Amzn.com/bill WA C#4123	-36.61	26,997.20
10/09	DBT CRD 1216 10/08/25 21720553 COLLABORATIVE SUMMER L 833-5544700 KS C#4123	-63.49	26,933.71
10/09	DBT CRD 1216 10/09/25 21795763 FIRST BOOK 202-393-1222 DC C#4123	-72.78	26,860.93
10/09	Check 5931	-23.19	26,837.74
10/10	DBT CRD 2101 10/10/25 72689779 FIRST BOOK 202-393-1222 DC C#4123	-7.52	26,830.22
10/14	DBT CRD 1900 10/11/25 00288381 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	-23.66	26,806.56
10/14	DBT CRD 1852 10/11/25 59285270 AMAZON MKTPL*NM7NN0F60 Amzn.com/bill WA C#4123	-41.95	26,764.61
10/14	DBT CRD 1505 10/13/25 23088396 HOBBY LOBBY ECOMM 405-745-1100 OK C#4123	-77.25	26,687.36
10/15	Check 5935	-32.59	26,654.77
10/16	PAYROLL INTUIT 73107118 CCD 6257688 25/10/16	-7.38	26,647.39
10/16	PAYROLL INTUIT 73107118 CCD 6257688 25/10/16	-314.58	26,332.81
10/16	PAYROLL INTUIT 73107118 CCD 6257688 25/10/16	-1,142.81	25,190.00
10/16	DBT CRD 2358 10/15/25 79281622 AMAZON MKTPL*NM3Q45200 Amzn.com/bill WA C#4123	-61.96	25,128.04
10/16	Check 5936	-290.00	24,838.04
10/17	POS CRE 0000 10/16/25 43970172 AMAZON MKTPLACE PMTS Amzn.com/bill WA C#4123	15.00	24,853.04
10/17	Check 5930	-100.00	24,753.04
10/20	POS CRE 0000 10/17/25 29971293 AMAZON MKTPLACE PMTS Amzn.com/bill WA C#4123	2.95	24,755.99
10/20	POS CRE 0000 10/17/25 95298044 AMAZON MKTPLACE PMTS Amzn.com/bill WA C#4123	4.04	24,760.03
10/20	SIGONFILE TTEC Receivables CCD 2WVK7R 25/10/20	-412.00	24,348.03
10/24	DBT CRD 1108 10/24/25 80810985 FIRST BOOK 202-393-1222 DC C#4123	-16.14	24,331.89
10/27	DBT CRD 1040 10/26/25 64241274 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	-10.47	24,321.42
10/27	DBT CRD 1757 10/24/25 26290439 AMAZON MKTPL*N46YB6NG0 Amzn.com/bill WA C#4123	-53.96	24,267.46
10/28	DBT CRD 1320 10/27/25 60258778 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	-13.69	24,253.77
10/28	DBT CRD 1032 10/27/25 59752620 HOBBY LOBBY ECOMM 405-745-1100 OK C#4123	-38.02	24,215.75
10/29	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-104.55	24,111.20
10/29	DBT CRD 2100 10/29/25 72129553 FIRST BOOK 202-393-1222 DC C#4123	-13.51	24,097.69
10/29	Check 5937	-99.40	23,998.29
10/30	PAYROLL INTUIT 74102483 CCD 6257688 25/10/30	-14.78	23,983.51
10/30	PAYROLL INTUIT 74102483 CCD 6257688 25/10/30	-265.10	23,718.41
10/30	PAYROLL INTUIT 74102483 CCD 6257688 25/10/30	-1,102.29	22,616.12
10/30	Check 5938	-100.00	22,516.12
10/31	Check 5933	-41.10	22,475.02
10/31	Check 5934	-38.75	22,436.27

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11/17/25

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	24,197.97
Cleared Transactions	
Checks and Payments - 45 items	-7,666.69
Deposits and Credits - 6 items	5,904.99
Total Cleared Transactions	<u>-1,761.70</u>
Cleared Balance	<u>22,436.27</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-272.59</u>
Total Uncleared Transactions	<u>-272.59</u>
Register Balance as of 10/31/2025	<u>22,163.68</u>
New Transactions	
Checks and Payments - 7 items	<u>-2,619.71</u>
Total New Transactions	<u>-2,619.71</u>
Ending Balance	<u>19,543.97</u>

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11/17/25

Whitesville Public Library

Reconciliation Detail

Community Checking, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,197.97
Cleared Transactions						
Checks and Payments - 45 items						
Check	09/24/2025	5930	Old State Construction	X	-100.00	-100.00
Check	09/24/2025	5932	Karen M Smith	X	-64.40	-164.40
Check	09/24/2025	5931	STLS	X	-23.19	-187.59
Check	09/29/2025	EFT	The Hartford Insuran...	X	-68.54	-256.13
Check	10/01/2025	DC	Staples	X	-53.95	-310.08
Check	10/02/2025		Karen Smith	X	-1,124.39	-1,434.47
Check	10/02/2025		Mary J. Engle	X	-250.96	-1,685.43
Check	10/02/2025	DC	Oriental Trading Co	X	-94.73	-1,780.16
Check	10/02/2025	DC	Amazon	X	-39.02	-1,819.18
Check	10/02/2025	DC	Staples	X	-20.98	-1,840.16
Check	10/02/2025		Angela R. Boyd	X	-18.47	-1,858.63
Check	10/05/2025	EFT	National Fuel	X	-53.17	-1,911.80
Check	10/06/2025		IRS	X	-722.35	-2,634.15
Check	10/06/2025		QuickBooks Payroll	X	-358.25	-2,992.40
Check	10/06/2025		QuickBooks Payroll	X	-57.75	-3,050.15
Check	10/08/2025	DC	Ingram Book Compa...	X	-83.66	-3,133.81
Check	10/08/2025	DC	First Book	X	-72.78	-3,206.59
Check	10/08/2025	DC	Collaborative Summ...	X	-63.49	-3,270.08
Check	10/08/2025	5933	STLS	X	-41.10	-3,311.18
Check	10/09/2025	5934	STLS	X	-38.75	-3,349.93
Check	10/09/2025	DC	Amazon	X	-36.61	-3,386.54
Check	10/09/2025	EFT	Toshiba	X	-36.54	-3,423.08
Check	10/09/2025	DC	First Book	X	-7.52	-3,430.60
Check	10/11/2025	DC	Dollar General	X	-23.66	-3,454.26
Check	10/14/2025	DC	Hobby Lobby	X	-77.25	-3,531.51
Check	10/14/2025	DC	Amazon	X	-41.95	-3,573.46
Check	10/15/2025	5936	H&R Block	X	-290.00	-3,863.46
Check	10/16/2025		Karen Smith	X	-1,142.81	-5,006.27
Check	10/16/2025		Mary J. Engle	X	-314.58	-5,320.85
Check	10/16/2025	DC	Amazon	X	-61.96	-5,382.81
Check	10/16/2025		Angela R. Boyd	X	-7.38	-5,390.19
Check	10/20/2025	EFT	Toshiba	X	-412.00	-5,802.19
Check	10/23/2025	5937	Karen M Smith	X	-99.40	-5,901.59
Check	10/24/2025	DC	First Book	X	-16.14	-5,917.73
Check	10/27/2025	5938	George Sweatt	X	-100.00	-6,017.73
Check	10/27/2025	DC	Amazon	X	-53.96	-6,071.69
Check	10/28/2025	DC	Hobby Lobby	X	-38.02	-6,109.71
Check	10/28/2025	DC	Thrift Books	X	-13.69	-6,123.40
Check	10/29/2025	DC	National Grid	X	-104.55	-6,227.95
Check	10/29/2025	DC	First Book	X	-13.51	-6,241.46
Check	10/29/2025	DC	Dollar General	X	-10.47	-6,251.93
Check	10/30/2025		Karen Smith	X	-1,102.29	-7,354.22
Check	10/30/2025		Mary J. Engle	X	-265.10	-7,619.32
Check	10/30/2025		Angela R. Boyd	X	-14.78	-7,634.10
Check	11/05/2025	5940	Laforge Disposal Se...	X	-32.59	-7,666.69
Total Checks and Payments					-7,666.69	-7,666.69
Deposits and Credits - 6 items						
Transfer	10/01/2025			X	5,788.00	5,788.00
Deposit	10/09/2025			X	41.95	5,829.95
Deposit	10/09/2025			X	53.05	5,883.00
Deposit	10/17/2025			X	15.00	5,898.00
Deposit	10/20/2025			X	2.95	5,900.95
Deposit	10/20/2025			X	4.04	5,904.99
Total Deposits and Credits					5,904.99	5,904.99
Total Cleared Transactions					-1,761.70	-1,761.70
Cleared Balance					-1,761.70	22,436.27

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11/17/25

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/09/2025	5935	Laforge Disposal Se...		-32.59	-32.59
Check	10/29/2025	5939	STLS		-240.00	-272.59
Total Checks and Payments					-272.59	-272.59
Total Uncleared Transactions					-272.59	-272.59
Register Balance as of 10/31/2025					-2,034.29	22,163.68
New Transactions						
Checks and Payments - 7 items						
Check	11/01/2025	DC	Ingram Book Compa...		-152.35	-152.35
Check	11/01/2025	EFT	National Fuel		-49.00	-201.35
Check	11/04/2025	DC	Workwise Compliance		-10.90	-212.25
Check	11/05/2025		IRS		-1,046.89	-1,259.14
Check	11/13/2025		Karen Smith		-1,142.80	-2,401.94
Check	11/13/2025		Mary J. Engle		-207.42	-2,609.36
Check	11/13/2025		Angela R. Boyd		-10.35	-2,619.71
Total Checks and Payments					-2,619.71	-2,619.71
Total New Transactions					-2,619.71	-2,619.71
Ending Balance					-4,654.00	19,543.97

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
10/17	5930	100.00	10/15	5935	32.59
10/09	5931	23.19	10/16	5936	290.00
10/01	5932	64.40	10/29	5937	99.40
10/31	5933	41.10	10/30	5938	100.00
10/31	5934	38.75			

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	48,233.71	Statement Dates	10/01/25 thru 11/02/25
1 Deposits/Credits	65,987.59	Days in the Statement Period	33
1 Checks/Debits	5,788.00	Average Ledger	92,436.30
Service Charge	0.00	Average Collected	92,436.30
Interest Paid	2.32	Interest Earned	2.50
Ending Balance	108,435.62	Annual Percentage Yield Earned	0.03%
		2025 Interest Paid	18.33

TRANSACTIONS

Date	Description	Credits/Debits	Balance
10/01	Transfer to DDA Acct No. 2530010270	-5,788.00	42,445.71
10/10	Deposit	65,987.59	108,433.30
10/31	Interest Deposit	2.32	108,435.62

11:04 AM
11/12/25

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 10/31/2025

	<u>Oct 31, 25</u>	
Beginning Balance		48,233.71
Cleared Transactions		
Checks and Payments - 1 item	-5,788.00	
Deposits and Credits - 2 items	<u>65,989.91</u>	
Total Cleared Transactions	<u>60,201.91</u>	
Cleared Balance		<u><u>108,435.62</u></u>
Register Balance as of 10/31/2025		108,435.62
Ending Balance		108,435.62

11:04 AM

11/12/25

Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,233.71
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/01/2025			X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 2 items						
Deposit	10/09/2025			X	65,987.59	65,987.59
Deposit	10/31/2025			X	2.32	65,989.91
Total Deposits and Credits					65,989.91	65,989.91
Total Cleared Transactions					60,201.91	60,201.91
Cleared Balance					60,201.91	108,435.62
Register Balance as of 10/31/2025					60,201.91	108,435.62
Ending Balance					60,201.91	108,435.62

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

NON PROFIT CHECKING

XXXXXX3358

Previous Balance	22,177.92	Statement Dates	10/01/25 thru 11/02/25
2 Deposits/Credits	255.00	Days in the Statement Period	33
5 Checks/Debits	605.83	Average Ledger	21,894.04
Service Charge	0.00	Average Collected	21,893.28
Interest Paid	0.00		
Ending Balance	21,827.09		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
10/08	DBT CRD 1231 10/07/25 30668429 SP BAKKENBOOKS BAKKENBOOKS.C MN C#6115	-45.93	22,131.99
10/08	DBT CRD 1411 10/07/25 90698110 SP BOOK BY PEDIMENT PEDIMENT.COM WA C#6115	-47.64	22,084.35
10/09	Deposit	185.00	22,269.35
10/09	Check 1100	-469.00	21,800.35
10/14	DBT CRD 1327 10/13/25 64532336 SP BAKKENBOOKS BAKKENBOOKS.C MN C#6115	-24.26	21,776.09
10/22	Deposit	70.00	21,846.09
10/24	DBT CRD 2317 10/23/25 54524165 AMAZON RETA* NU4RU1A72 WWW.AMAZON.CO WA C#6115	-19.00	21,827.09

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
10/09	1100	469.00			

* Denotes missing check numbers

10:11 AM

11/17/25

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	22,177.92
Cleared Transactions	
Checks and Payments - 5 items	-605.83
Deposits and Credits - 2 items	255.00
	<u>-350.83</u>
Total Cleared Transactions	
Cleared Balance	<u><u>21,827.09</u></u>
Register Balance as of 10/31/2025	21,827.09
New Transactions	
Checks and Payments - 1 item	-36.15
Deposits and Credits - 2 items	434.45
	<u>398.30</u>
Total New Transactions	
Ending Balance	<u><u>22,225.39</u></u>

10:11 AM

11/17/25

Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,177.92
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/29/2025	1100	STLS	X	-469.00	-469.00
Check	10/08/2025	DC	Pediment Publishing	X	-47.64	-516.64
Check	10/08/2025	DC	Bakken	X	-45.93	-562.57
Check	10/17/2025	DC	Bakken	X	-24.26	-586.83
Check	10/24/2025	DC	Amazon	X	-19.00	-605.83
Total Checks and Payments					-605.83	-605.83
Deposits and Credits - 2 items						
Deposit	10/09/2025			X	185.00	185.00
Deposit	10/22/2025			X	70.00	255.00
Total Deposits and Credits					255.00	255.00
Total Cleared Transactions					-350.83	-350.83
Cleared Balance					-350.83	21,827.09
Register Balance as of 10/31/2025					-350.83	21,827.09
New Transactions						
Checks and Payments - 1 item						
Check	11/04/2025	DC	Hobby Lobby		-36.15	-36.15
Total Checks and Payments					-36.15	-36.15
Deposits and Credits - 2 items						
Deposit	11/06/2025				95.00	95.00
Deposit	11/06/2025				339.45	434.45
Total Deposits and Credits					434.45	434.45
Total New Transactions					398.30	398.30
Ending Balance					47.47	22,225.39

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11/17/25
Cash Basis

Whitesville Public Library
Profit & Loss
October 2025

	Oct 25
Ordinary Income/Expense	
Income	
Book	15.00
Petty cash	
Fax	5.00
Copies	85.25
Total Petty cash	90.25
Public Funds	
School	65,987.59
Total Public Funds	65,987.59
Grants	
AAF Grant	20.00
Total Grants	20.00
Program	6.99
Books Sold	3.75
Fund Raising	
Blue Jay Fundraiser	235.00
Total Fund Raising	235.00
Interest	2.32
Total Income	66,360.90
Expense	
Equipment	
Toshiba	36.54
Repairs and Upgrades	16.14
Paper and Ink	412.00
Total Equipment	464.68
Office Expense	
Library Supplies	
Supplies	13.95
Total Library Supplies	13.95
Office Expense - Other	10.47
Total Office Expense	24.42
Custodial & Maintenance	
Paper Products	60.98
Garbage Pick Up	32.59
Total Custodial & Maintenance	93.57
Library Purchases	
Processing Supplies	38.75
Books	
Harris Memorial	66.64
Books - Other	118.38
Total Books	185.02
Total Library Purchases	223.77

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11/17/25
Cash Basis

Whitesville Public Library
Profit & Loss
October 2025

	Oct 25
Payroll Expenses	
Taxes	422.14
Wages	5,081.40
Mileage	99.40
Total Payroll Expenses	5,602.94
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Total Operating Expenses	290.00
Utilities	
Electric	104.55
Gas	53.17
Phone	281.10
Total Utilities	438.82
Program Expense	
Adult Program	132.72
Program Expense - Other	570.71
Total Program Expense	703.43
Total Expense	7,841.63
Net Ordinary Income	58,519.27
Other Income/Expense	
Other Income	
Laminator	1.00
Total Other Income	1.00
Net Other Income	1.00
Net Income	58,520.27

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11/17/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book			
Harris Memorial	200.00		
Book - Other	135.62		
Total Book	335.62		
Carry Over Funds	0.00	11,572.00	0.0%
Petty cash			
Fax	48.50		
Copies	563.20		
Petty cash - Other	0.00	500.00	0.0%
Total Petty cash	611.70	500.00	122.3%
Library Insurance rebate	91.00		
Public Funds			
School	65,987.59	65,988.00	100.0%
Total Public Funds	65,987.59	65,988.00	100.0%
Grants			
AAF Grant	51.00		
DG Grant	1,500.00		
Manley Grant	469.00		
Arts Council Wyoming County	0.00		
Foundation Of Southern Tier Lib	1,000.00		
LLSA	1,493.00	1,300.00	114.8%
Allegany Area Foundation	90.00		
Total Grants	4,603.00	1,300.00	354.1%
Gifts/Donations			
Playground Fund	250.00		
Gifts/Donations - Other	1,000.00		
Total Gifts/Donations	1,250.00		
Memorial			
Henry Hulbert	120.00		
Total Memorial	120.00		
Program	49.63	100.00	49.6%
Books Sold	5.75		
Fund Raising			
Blue Jay Fundraiser	320.00		
Craft Show	619.55		
Hot Dog Sale	142.00		
Book Sale	10.00		
Ice Cream Social	657.25		
Fund Raising - Other	94.00		
Total Fund Raising	1,842.80		
Interest	18.33		
Refunds	53.28	200.00	26.6%
Miscellaneous Income	0.75		
Total Income	74,969.45	79,660.00	94.1%

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11/17/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	% of Budget
Expense			
Equipment			
Toshiba	178.01	375.00	47.5%
Repairs and Upgrades	16.14	700.00	2.3%
Paper and Ink	412.00	800.00	51.5%
Equipment/Furniture	0.00	550.00	0.0%
Equipment - Other	129.98		
Total Equipment	736.13	2,425.00	30.4%
Office Expense			
Library Supplies			
Paper	59.17	175.00	33.8%
Custodial	14.09	275.00	5.1%
Supplies	13.95	825.00	1.7%
Library Supplies - Other	0.00	200.00	0.0%
Total Library Supplies	87.21	1,475.00	5.9%
Dues	30.00	50.00	60.0%
Bookkeeper	0.00	3,600.00	0.0%
Postage & Box Rent	0.00	250.00	0.0%
Office Expense - Other	120.70		
Total Office Expense	237.91	5,375.00	4.4%
Custodial & Maintenance			
Paper Products	60.98	175.00	34.8%
Cleaning Supplies	0.00	275.00	0.0%
Repairs	0.00	800.00	0.0%
Lawn/Snow	620.00	1,400.00	44.3%
Garbage Pick Up	323.10	400.00	80.8%
Total Custodial & Maintenance	1,004.08	3,050.00	32.9%
Library Insurance Fire Liabilit	2,273.16	3,500.00	64.9%
Library Purchases			
STLS Fees	0.00	2,975.00	0.0%
Processing Supplies	149.58	275.00	54.4%
Web Page	46.36	30.00	154.5%
Digital Books	0.00	825.00	0.0%
Movies	136.96	300.00	45.7%
Periodicals	10.00	50.00	20.0%
Books			
Kerry West Memorial	82.82		
Harris Memorial	161.61		
Cosac Grant	808.12		
Foundation for S.T. Libraries	27.20		
Memorial	20.03		
Books - Other	3,156.71	3,900.00	80.9%
Total Books	4,256.49	3,900.00	109.1%
Total Library Purchases	4,599.39	8,355.00	55.0%
Grants Expense			
Hulbert Memorial	120.00		
Freeman Memorial	100.00		
Long Ago Arts Grant	558.30		
Allegany Area Foundation	161.32		
Total Grants Expense	939.62		
Foundation for S.T. Libraries	968.88		
Technology			
Manley Grant	469.00		

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Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	% of Budget
Technology - Other	80.53		
Total Technology	549.53		
Postmaster			
Postage/Freight	309.68		
Postmaster - Other	0.00	250.00	0.0%
Total Postmaster	309.68	250.00	123.9%
Payroll Expenses			
Taxes	2,606.53		
Wages	36,146.37	43,729.00	82.7%
Mileage	396.20	500.00	79.2%
Payroll Taxes	-87.84	3,345.00	-2.6%
Disability Ins. & PFL	283.02	1,050.00	27.0%
Workers' Comp	488.00	326.00	149.7%
Payroll Expenses - Other	0.00	48,480.00	0.0%
Total Payroll Expenses	39,832.28	97,430.00	40.9%
Operating Expenses			
Professional Expenses			
Bookkeeping	2,900.00	3,600.00	80.6%
Tax Return Preparation	0.00	0.00	0.0%
Total Professional Expenses	2,900.00	3,600.00	80.6%
Cost Share	3,800.00	2,975.00	127.7%
Cleaning	9.99		
Total Operating Expenses	6,709.99	6,575.00	102.1%
Utilities			
Electric	993.79	1,500.00	66.3%
Gas	456.17	1,500.00	30.4%
Phone	846.79	1,700.00	49.8%
Utilities - Other	281.16		
Total Utilities	2,577.91	4,700.00	54.8%
Program Expense			
Youth Program	15.35	3,200.00	0.5%
Adult Program	882.31	900.00	98.0%
Program Expense - Other	3,241.75	0.00	100.0%
Total Program Expense	4,139.41	4,100.00	101.0%
Fund Raising Expense	211.13		
Total Expense	65,089.10	135,760.00	47.9%
Net Ordinary Income	9,880.35	-56,100.00	-17.6%
Other Income/Expense			
Other Income			
Laminator	1.00		
Total Other Income	1.00		
Net Other Income	1.00		
Net Income	9,881.35	-56,100.00	-17.6%