



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 3
Statement Date: 11/28/2025
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	23,197.24
Statement Savings Business	XXXXXX0339	103,650.17

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	22,436.27	Statement Dates	11/03/25 thru 11/30/25
3 Deposits/Credits	6,189.10	Days in the Statement Period	28
30 Checks/Debits	5,428.13	Average Ledger	25,562.25
Service Charge	0.00	Average Collected	25,562.25
Interest Paid	0.00		
Ending Balance	23,197.24		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
11/03	Transfer from Savings Acct No. 770339	5,788.00	28,224.27
11/03	UTILITY NAT'L FUEL GAS TEL	-49.00	28,175.27
11/04	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 25/11/04	-152.35	28,022.92
11/04	DBT CRD 1458 11/03/25 54850801 VSP*WORKWISE COMPLIANC 866-646-9243 FL C#4123	-10.90	28,012.02
11/04	Check 5939	-240.00	27,772.02
11/05	USATAXPYMT IRS CCD 227570966233921 25/11/05	-1,046.89	26,725.13
11/06	Deposit	339.45	27,064.58
11/07	DBT CRD 1133 11/06/25 32395380 AMAZON MKTPL*BT50M0APO Amzn.com/bill WA C#4123	-37.96	27,026.62
11/07	DBT CRD 1555 11/05/25 89129943 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-71.93	26,954.69
11/10	SIGONFILE TTEC Receivables CCD M775CR 25/11/10	-19.65	26,935.04
11/12	DBT CRD 0236 11/11/25 09774659 AMAZON MKTPL*B86TD74B1 Amzn.com/bill WA C#4123	-17.99	26,917.05
11/12	Check 5940	-32.59	26,884.46
11/13	PAYROLL INTUIT 75375982 CCD 6257688 25/11/13	-10.35	26,874.11
11/13	PAYROLL INTUIT 75375982 CCD 6257688 25/11/13	-207.42	26,666.69
11/13	PAYROLL INTUIT 75375982 CCD 6257688 25/11/13	-1,142.80	25,523.89
11/14	DBT CRD 0955 11/13/25 73037676 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	-5.97	25,517.92

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
11/14	DBT CRD 0954 11/13/25 72686704 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	-8.40	25,509.52
11/17	DBT CRD 0827 11/15/25 20694705 FIRST BOOK 202-393-1222 DC C#4123	-74.20	25,435.32
11/18	DBT CRD 1318 11/18/25 95110089 FIRST BOOK 2023931222 DC C#4123	-15.15	25,420.17
11/18	DBT CRD 1758 11/18/25 63111967 FIRST BOOK 202-393-1222 DC C#4123	-32.16	25,388.01
11/20	DBT CRD 1513 11/20/25 63808128 AMAZON MKTPL*B03CM4561 Amzn.com/bill WA C#4123	-9.99	25,378.02
11/21	DBT CRD 2004 11/20/25 74409663 AMAZON MKTPL*B09LK2QY1 Amzn.com/bill WA C#4123	-3.47	25,374.55
11/21	DBT CRD 1815 11/20/25 09163043 AMAZON MKTPL*B04507VG0 Amzn.com/bill WA C#4123	-45.84	25,328.71
11/21	DBT CRD 1815 11/20/25 09124634 AMAZON MKTPL*B01O07QO1 Amzn.com/bill WA C#4123	-55.56	25,273.15
11/21	Check 5942	-290.00	24,983.15
11/24	DBT CRD 1442 11/20/25 45493140 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-55.30	24,927.85
11/24	DBT CRD 1625 11/21/25 07017689 Staples Inc staples.com MA C#4123	-91.17	24,836.68
11/26	Deposit	61.65	24,898.33
11/26	PAYROLL INTUIT 77033131 CCD 6257688 25/11/26	-14.78	24,883.55
11/26	PAYROLL INTUIT 77033131 CCD 6257688 25/11/26	-335.78	24,547.77
11/26	PAYROLL INTUIT 77033131 CCD 6257688 25/11/26	-1,187.03	23,360.74
11/26	DBT CRD 0926 11/26/25 55986498 BRODART SUPPLIES 570-326-2461 PA C#4123	-95.21	23,265.53
11/28	DBT CRD 1524 11/26/25 70632306 AMAZON MKTPL*B280F35N0 Amzn.com/bill WA C#4123	-68.29	23,197.24

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
11/04	5939	240.00	11/21	5942*	290.00
11/12	5940	32.59			

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	108,435.62	Statement Dates	11/03/25 thru 11/30/25
1 Deposits/Credits	1,000.00	Days in the Statement Period	28
1 Checks/Debits	5,788.00	Average Ledger	97,205.43
Service Charge	0.00	Average Collected	97,172.64
Interest Paid	2.55	Interest Earned	2.37
Ending Balance	103,650.17	Annual Percentage Yield Earned	0.03%
		2025 Interest Paid	20.88

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12/15/25

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	22,436.27
Cleared Transactions	
Checks and Payments - 30 items	-5,428.13
Deposits and Credits - 4 items	6,189.10
Total Cleared Transactions	760.97
Cleared Balance	<u>23,197.24</u>
Uncleared Transactions	
Checks and Payments - 8 items	-325.45
Total Uncleared Transactions	-325.45
Register Balance as of 11/30/2025	<u>22,871.79</u>
New Transactions	
Checks and Payments - 9 items	-2,405.97
Total New Transactions	-2,405.97
Ending Balance	<u>20,465.82</u>

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12/15/25

Whitesville Public Library

Reconciliation Detail

Community Checking, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,436.27
Cleared Transactions						
Checks and Payments - 30 items						
Check	10/09/2025	5935	Laforge Disposal Se...	X	-32.59	-32.59
Check	10/29/2025	5939	STLS	X	-240.00	-272.59
Check	11/03/2025	EFT	National Fuel	X	-49.00	-321.59
Check	11/04/2025	DC	Ingram Book Compa...	X	-152.35	-473.94
Check	11/04/2025	DC	Workwise Compliance	X	-10.90	-484.84
Check	11/05/2025		IRS	X	-1,046.89	-1,531.73
Check	11/07/2025	DC	Oriental Trading Co	X	-71.93	-1,603.66
Check	11/07/2025	DC	Amazon	X	-37.96	-1,641.62
Check	11/10/2025	EFT	Toshiba	X	-19.65	-1,661.27
Check	11/12/2025	DC	Amazon	X	-17.99	-1,679.26
Check	11/13/2025		Karen Smith	X	-1,142.80	-2,822.06
Check	11/13/2025		Mary J. Engle	X	-207.42	-3,029.48
Check	11/13/2025		Angela R. Boyd	X	-10.35	-3,039.83
Check	11/14/2025	DC	Dollar General	X	-8.40	-3,048.23
Check	11/14/2025	DC	Dollar General	X	-5.97	-3,054.20
Check	11/17/2025	DC	First Book	X	-74.20	-3,128.40
Check	11/18/2025	DC	First Book	X	-32.16	-3,160.56
Check	11/18/2025	DC	First Book	X	-15.15	-3,175.71
Check	11/19/2025	5942	H&R Block	X	-290.00	-3,465.71
Check	11/20/2025	DC	Amazon	X	-9.99	-3,475.70
Check	11/21/2025	DC	Amazon	X	-55.56	-3,531.26
Check	11/21/2025	DC	Amazon	X	-45.84	-3,577.10
Check	11/21/2025	DC	Amazon	X	-3.47	-3,580.57
Check	11/25/2025	DC	Oriental Trading Co	X	-55.30	-3,635.87
Check	11/26/2025		Karen Smith	X	-1,187.03	-4,822.90
Check	11/26/2025		Mary J. Engle	X	-335.78	-5,158.68
Check	11/26/2025	DC	Brodart	X	-95.21	-5,253.89
Check	11/26/2025	DC	Staples	X	-91.17	-5,345.06
Check	11/26/2025		Angela R. Boyd	X	-14.78	-5,359.84
Check	11/28/2025	DC	Amazon	X	-68.29	-5,428.13
Total Checks and Payments					-5,428.13	-5,428.13
Deposits and Credits - 4 items						
Transfer	11/03/2025			X	5,788.00	5,788.00
Deposit	11/06/2025			X	339.45	6,127.45
Check	11/26/2025	5946	Independence Histor...	X	0.00	6,127.45
Deposit	11/26/2025			X	61.65	6,189.10
Total Deposits and Credits					6,189.10	6,189.10
Total Cleared Transactions					760.97	760.97
Cleared Balance					760.97	23,197.24
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/19/2025	EFT	National Grid		-76.65	-76.65
Check	11/19/2025	5941	STLS		-41.31	-117.96
Check	11/26/2025	DC	Demco Inc		-40.26	-158.22
Check	11/26/2025	5943	Angela Boyd		-30.00	-188.22
Check	11/26/2025	5944	Whitesville Fire Dep...		-25.00	-213.22
Check	11/26/2025	5945	Independence Emer...		-25.00	-238.22
Check	11/26/2025	5947	Independence Histor...		-10.00	-248.22
Check	11/29/2025	DC	Hobby Lobby		-77.23	-325.45
Total Checks and Payments					-325.45	-325.45
Total Uncleared Transactions					-325.45	-325.45
Register Balance as of 11/30/2025					435.52	22,871.79

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12/15/25

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Check	12/01/2025	DC	Ingram Book Compa...		-146.56	-146.56
Check	12/01/2025	EFT	National Fuel		-49.00	-195.56
Check	12/01/2025	EFT	Toshiba		-9.21	-204.77
Check	12/05/2025		IRS		-723.45	-928.22
Check	12/09/2025	5949	ACS Yearbook		-48.83	-977.05
Check	12/09/2025	5948	Laforge Disposal Se...		-32.59	-1,009.64
Check	12/11/2025		Karen Smith		-1,128.07	-2,137.71
Check	12/11/2025		Mary J. Engle		-207.42	-2,345.13
Check	12/11/2025		Julia M. Kailbourne		-60.84	-2,405.97
Total Checks and Payments					-2,405.97	-2,405.97
Total New Transactions					-2,405.97	-2,405.97
Ending Balance					-1,970.45	20,465.82

TRANSACTIONS

Date	Description	Credits/Debits	Balance
11/03	Transfer to DDA Acct No. 2530010270	-5,788.00	102,647.62
11/26	Deposit	1,000.00	103,647.62
11/30	Interest Deposit	2.55	103,650.17

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12/04/25

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	108,435.62
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 2 items	1,002.55
Total Cleared Transactions	-4,785.45
Cleared Balance	103,650.17
Register Balance as of 11/30/2025	103,650.17
Ending Balance	103,650.17

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12/04/25

Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,435.62
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/03/2025			X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 2 items						
Deposit	11/26/2025			X	1,000.00	1,000.00
Deposit	11/30/2025			X	2.55	1,002.55
Total Deposits and Credits					1,002.55	1,002.55
Total Cleared Transactions					-4,785.45	-4,785.45
Cleared Balance					-4,785.45	103,650.17
Register Balance as of 11/30/2025					-4,785.45	103,650.17
Ending Balance					-4,785.45	103,650.17



475 N Highland Avenue, Wellsville, NY 14895

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Statement Date: 11/28/2025
Primary Account: XXXXXX3358

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

NON PROFIT CHECKING

XXXXXX3358

Previous Balance	21,827.09	Statement Dates	11/03/25 thru 11/30/25
4 Deposits/Credits	1,020.00	Days in the Statement Period	28
7 Checks/Debits	415.10	Average Ledger	21,912.12
Service Charge	0.00	Average Collected	21,904.98
Interest Paid	0.00		
Ending Balance	22,431.99		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
11/06	Deposit	95.00	21,922.09
11/07	DBT CRD 1619 11/06/25 03761389 HOBBY LOBBY ECOMM 405-745-1100 OK C#6115	-51.11	21,870.98
11/07	DBT CRD 1414 11/06/25 28546783 AMAZON MKTPL*BT10N2AA0 Amzn.com/bill WA C#6115	-71.45	21,799.53
11/19	DBT CRD 0236 11/18/25 09820013 AMAZON MKTPL*B045P4NV1 Amzn.com/bill WA C#6115	-9.99	21,789.54
11/21	DBT CRD 0445 11/20/25 87137214 AMAZON MKTPL*B05SC6GNO Amzn.com/bill WA C#6115	-9.99	21,779.55
11/25	GRANTDEP MIGHTYCAUSE FDN CCD *****3898 25/11/25	20.00	21,799.55
11/25	Check 1101	-220.00	21,579.55
11/26	Deposit	255.00	21,834.55
11/26	Deposit	650.00	22,484.55
11/28	DBT CRD 0914 11/26/25 48570941 CHR*CHRISTIANBOOK 800-247-4784 MA C#6115	-12.56	22,471.99
11/28	Check 1102	-40.00	22,431.99

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
11/25	1101	220.00	11/28	1102	40.00

* Denotes missing check numbers

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12/15/25

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	21,827.09
Cleared Transactions	
Checks and Payments - 7 items	-415.10
Deposits and Credits - 4 items	1,020.00
Total Cleared Transactions	604.90
Cleared Balance	22,431.99
Uncleared Transactions	
Checks and Payments - 2 items	-98.99
Total Uncleared Transactions	-98.99
Register Balance as of 11/30/2025	22,333.00
Ending Balance	22,333.00

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12/15/25

Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,827.09
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/07/2025	DC	Amazon	X	-71.45	-71.45
Check	11/07/2025	DC	Hobby Lobby	X	-51.11	-122.56
Check	11/19/2025	DC	Amazon	X	-9.99	-132.55
Check	11/21/2025	DC	Amazon	X	-9.99	-142.54
Check	11/24/2025	1101	Sharon Flamini	X	-220.00	-362.54
Check	11/26/2025	1102	Sharon Flamini	X	-40.00	-402.54
Check	11/28/2025	DC	Christian Bookstore	X	-12.56	-415.10
Total Checks and Payments					-415.10	-415.10
Deposits and Credits - 4 items						
Deposit	11/06/2025			X	95.00	95.00
Deposit	11/25/2025			X	20.00	115.00
Deposit	11/26/2025			X	255.00	370.00
Deposit	11/26/2025			X	650.00	1,020.00
Total Deposits and Credits					1,020.00	1,020.00
Total Cleared Transactions					604.90	604.90
Cleared Balance					604.90	22,431.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/04/2025	DC	Hobby Lobby		-36.15	-36.15
Check	11/26/2025	1103	Cindy Welch		-62.84	-98.99
Total Checks and Payments					-98.99	-98.99
Total Uncleared Transactions					-98.99	-98.99
Register Balance as of 11/30/2025					505.91	22,333.00
Ending Balance					505.91	22,333.00

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12/15/25

Cash Basis

Whitesville Public Library

Profit & Loss

November 2025

	Nov 25
Ordinary Income/Expense	
Income	
Book	-10.00
Petty cash	
Fax	5.50
Copies	51.60
Total Petty cash	57.10
Grants	
renaissance	1,000.00
STLS	300.00
Cosac	600.00
Allegany Area Foundation	180.00
Total Grants	2,080.00
Program	-47.85
Fund Raising	
Blue Jay Fundraiser	120.00
Total Fund Raising	120.00
Interest	2.55
Total Income	2,201.80
Expense	
Equipment	
Toshiba	19.65
Total Equipment	19.65
Office Expense	
Library Supplies	
Paper	159.46
Library Supplies - Other	10.90
Total Library Supplies	170.36
Total Office Expense	170.36
Custodial & Maintenance	
Lawn/Snow	30.00
Garbage Pick Up	32.59
Total Custodial & Maintenance	62.59
Library Purchases	
Processin Fees	135.47
Books	
Foundation for S.T. Libraries	51.11
Books - Other	199.66
Total Books	250.77
Total Library Purchases	386.24
Gifts / Donations	-44.00
Grants Expense	
Tri County Arts	62.84
Association Rural Libraries	7.56
Allegany Area Foundation	186.43
Grants Expense - Other	168.54
Total Grants Expense	425.37

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12/15/25
Cash Basis

Whitesville Public Library
Profit & Loss
November 2025

	Nov 25
Payroll Expenses	
Taxes	288.34
Wages	3,483.48
Total Payroll Expenses	3,771.82
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Total Operating Expenses	290.00
Utilities	
Electric	76.65
Gas	49.00
Phone	41.31
Total Utilities	166.96
Program Expense	
Adult Program	27.37
ARSL Grant	28.59
Program Expense - Other	418.62
Total Program Expense	474.58
Total Expense	5,723.57
Net Ordinary Income	-3,521.77
Net Income	-3,521.77

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12/15/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through November 2025

	Jan - Nov 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book			
Harris Memorial	200.00		
Book - Other	125.62		
Total Book	325.62		
Carry Over Funds	0.00	11,572.00	0.0%
Petty cash			
Fax	54.00		
Copies	614.80		
Petty cash - Other	0.00	500.00	0.0%
Total Petty cash	668.80	500.00	133.8%
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			
renaissance	1,000.00		
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		
STLS	300.00		
Cosac	600.00		
LLSA	1,493.00	1,300.00	114.8%
Allegany Area Foundation	270.00		
Total Grants	6,683.00	1,300.00	514.1%
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	1.78	100.00	1.8%
Books Sold	5.75		
Fund Raising			
Blue Jay Fundraiser	440.00		
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	1,962.80		
Interest	20.88		
Refunds	53.28	200.00	26.6%
Miscellaneous Income	0.75		
Total Income	77,171.25	79,660.00	96.9%

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12/15/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through November 2025

	Jan - Nov 25	Budget	% of Budget
Expense			
Equipment			
Toshiba	197.66	375.00	52.7%
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	755.78	2,425.00	31.2%
Office Expense			
Library Supplies			
Paper	218.63	175.00	124.9%
Custodial	14.09	275.00	5.1%
Supplies	13.95	825.00	1.7%
Library Supplies - Other	10.90	200.00	5.5%
Total Library Supplies	257.57	1,475.00	17.5%
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	408.27	5,375.00	7.6%
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	650.00	1,400.00	46.4%
Garbage Pick Up	355.69	400.00	88.9%
Total Custodial & Maintenance	1,066.67	3,050.00	35.0%
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%
Processin Fees	135.47		
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	78.31		
Memorial	20.03		
Books - Other	3,356.37	3,900.00	86.1%
Total Books	4,507.26	3,900.00	115.6%
Total Library Purchases	4,985.63	8,355.00	59.7%
Gifts / Donations	-44.00		
Grants Expense			
Hulbert Memorial	120.00		
Freeman Memorial	100.00		
Long Ago Arts Grant	558.30		
Tri County Arts	62.84		
Association Rural Libraries	7.56		
Allegany Area Foundation	347.75		
Grants Expense - Other	168.54		
Total Grants Expense	1,364.99		

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12/15/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through November 2025

	Jan - Nov 25	Budget	% of Budget
Foundation for S.T. Libraries	968.88		
Technology			
Manley Grant	469.00		
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	2,894.87		
Wages	39,629.85	43,729.00	90.6%
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	43,604.10	97,430.00	44.8%
Operating Expenses			
Professional Expenses			
Bookkeeping	3,190.00	3,600.00	88.6%
Tax Return Preparation	0.00	0.00	0.0%
Total Professional Expenses	3,190.00	3,600.00	88.6%
Cost Share	3,800.00	2,975.00	127.7%
Cleaning	9.99		
Total Operating Expenses	6,999.99	6,575.00	106.5%
Utilities			
Electric	1,070.44	1,500.00	71.4%
Gas	505.17	1,500.00	33.7%
Phone	888.10	1,700.00	52.2%
Utilities - Other	281.16		
Total Utilities	2,744.87	4,700.00	58.4%
Program Expense			
Youth Program	15.35	3,200.00	0.5%
Adult Program	909.68	900.00	101.1%
ARSL Grant	28.59		
Program Expense - Other	3,660.37	0.00	100.0%
Total Program Expense	4,613.99	4,100.00	112.5%
Fund Raising Expense	211.13		
Total Expense	70,812.67	135,760.00	52.2%
Net Ordinary Income	6,358.58	-56,100.00	-11.3%
Other Income/Expense			
Other Income			
Laminator	1.00		
Total Other Income	1.00		
Net Other Income	1.00		
Net Income	6,359.58	-56,100.00	-11.3%