

*WHITESVILLE PUBLIC LIBRARY
MONTHLY MEETING AGENDA
May 21, 2026*

- I. Public Comment
 - a. Kay Nagy
- II. Accept Minutes—April, 2026
- III. Director’s Report
- IV. Fundraising
 - a. Craft/Vendor Recap
 - b. Book/Hot Dog Sale
- VII. Financial/Budget
 - a. Accept Financial Report—April, 2026
 - b. Bills for Review
- VIII. Building Maintenance
 - a. Playground painting
- IX. Policy and Procedures
- X. Old Business
 - a. Book Nook
 - b. Memorial Day Float
- XI. New Business
- XII. Next Meeting June 16, 2026; 6:00 pm
- XIII. Adjourn Meeting

BOARD MEETING DATES:

July 21	October 20
August 18	November 17
September 15	December 15

FUNDRAISING:

June 13	Hot Dog/Book Sale	9 til
July 25	Garden Tour	10 til 2
August 12	Ice Cream Social	6 til 8
September 15 til October 29	Jays	
Raffles ongoing to be drawn at Ice Cream Social		

STLS EVENTS FOR STAFF & TRUSTEES:

June 5th STLS SPRING CE
October TBD STLS Annual Meeting

BUDGET DATES:

May 12, 6:30 Presentation to Community
May 19 Vote 12:00-8:00 WCS High School Library

WHITESVILLE PUBLIC LIBRARY Minutes April 21, 2026

Present: Gay Thistle, Karen Smith, Marsha Van Vlack, Sue Beckhorn, Caleb Cutler,

I. **Meeting was called to order by Gay at 6:03 PM**

II. **Public Comment-** none

III. **Accept March 2026 Minutes:** A motion to accept the minutes was put forth by Marsha and seconded by Sue. All agreed.

IV. **Director's Report:**

- A. Gay made a motion to offer \$30 per mow for this season's mowing. Marsha seconded it and all agreed. Discussed different people to ask to mow.
- B. Annual Reports were finally complete. Each Board member got a summary in their packet. New system from NYS was very late this year.
- C. Karen has been recruiting someone to paint the playground. It was suggested that we ask the Wood Plant if they would send a crew over or we organize a volunteer day for the library. Gay will ask the Wood Plant and we will continue to discuss. Marsha will ask for volunteers at her upcoming clay workshop. Karen will get the name of the type of paint we need and Gay will ask Sherwin Williams to donate it for the job.
- D. Craft, Plant and Lasagna Sale- May 2. There are currently 10 vendors taking 14 of the 15 spaces. Both Marsha and Gay are not available to help that weekend. Caleb and Sue agreed to work it. Every Board member can make 2 lasagnas. Gay will make one veggie lasagna. We need to recruit bakers for the bake sale and plants for the plant sale. Karen needs food and shopping requests by 4/28.
- E. Marsha made the motion to accept the Directors Report. Caleb seconded it and all agreed.

V. **Fundraising**

- A. **Craft and Vendor sale**-see Director's Report
- B. **Book and Hot Dog sale**- likely will be June 13. Gay and Marsha will not be available. It was suggested we hold the sale on the Ambulance side of the library so we do not have to haul the books so far. Caleb will look into a grill for the day.
- C. **Garden Tour**- Kay could not make the meeting so Karen reported for her. Right now we have 13 gardens. Marsha will call to see if we can use the port a potties in the baseball field for the day. Tammy will do the map. Gay will check to make sure we have enough flags for the event.

VI. **Financial/Budget**

- A. A motion to accept the March report was made by Caleb and seconded by Sue and all agreed.
- B. No Bills for Review

VII. **Building and Maintenance**

- A. Painting of playground- see Director's Report above

VIII. **Policy and Procedures**

- A. Were given updated copy of Strategic Plan policy .

IX. **Old Business**

- A. Book sale kiosk- no news

X. **New Business-**

- A. **Memorial Day Float**- Gay described what she will be building for the float and who will be helping and present

XI. Sue made the motion to **adjourn the meeting at 7:05 pm**, Marsha seconded it and all agreed.

XII. **Next meeting** will be May 19, 2026 at 6 PM

Director's Report May, 2026

**Josh Goerner approached us about mowing our lawn. He agreed to the \$30/mow. Sue and Caleb were there at the time. I had approached Mike Orpet via his son. He never got back to me.

**The IMLS America 250 is June 10-12. We will be leaving Buffalo at 4:55 on Tuesday. We will leave DC at 2:54 landing in Buffalo at 4:17 on Saturday.

**I will not be here the week prior to hot dog/book sale. I talked to Caleb. He is willing to purchase the hot dogs/buns/condiments and turn in a bill for reimbursement. We have water left from the craft/vendor show, so we will not need to purchase more of that.

**Brian has received word that we have been awarded funds from the Ralph Wilson Foundation. We do not know the amount each library will receive.

**Julie brought in a letter of resignation for the cleaning job. It is effective immediately. I asked Vickie, community service person to do the garbage and restroom this week. How should we proceed from here? Vickie can do it as part of her service hours, but she only does 20/month, so I would need to be sure she keeps enough hours to clean all month long. We can go back to some that applied in November, we can advertise again?

**George Osborne, from the Source Newspaper, stopped by to see if we want to put an ad in the newspaper congratulating the seniors. The cost is \$25. I am not sure how to word it.

**I was registered to attend the Spring CE at Corning Community College on June 5th. Mary was going to work, but then found out that her son's homeschool graduation is that evening in Norristown, PA. I asked Angie, she did not think she could get the day off, but has not confirmed it. I asked a sub from a few years ago, but she is working at Cuba hospital that afternoon/evening. Should I cancel my registration, or close the library for the day if Angie is not able to work?

**IMPORTANT DATES

PERSONAL TIME:

TRAVEL: June 9-12, IMLS America 250 Trip

HOLIDAYS; 5/25, Memorial Day; 7/4, Independence Day

PROGRAMS: 2nd & 4th Tuesday at 5:30, Family Spanish Program;

ADULT PROGRAMS: 1st Tuesday, 5:30, Show and Tell Book Club; 5/18, Card Making with Denise Clarke

STLS SPONSORED MEETINGS, WORKSHOPS/TRAININGS PROGRAMS;; 6/5 Spring CE at CCC; 5/27, DAC: 6/9

Allegany Directors

Y PROGRAMS: 2nd Tuesday of each month, 2:00 in the Day Care, 4:00 After School





475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 3
Statement Date: 04/30/2026
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	20,760.58
Statement Savings Business	XXXXXX0339	72,849.85

XXXXXX0270

NON PROFIT CHECKING

We are updating our Account Analysis pricing structure. Fees for various services will increase on April 1, 2026, reflective in May.

		Statement Dates	4/01/26 thru 4/30/26
Previous Balance	21,164.68	Days in the Statement Period	30
5 Deposits/Credits	7,468.30	Average Ledger	23,330.33
32 Checks/Debits	7,872.40	Average Collected	23,327.49
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	20,760.58		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
4/01	DBT CRD 1034 03/31/26 60704240 Staples Inc staples.com MA C#4123	-32.68	21,132.00
4/02	Transfer from Savings Acct No. 770339	6,638.00	27,770.00
4/02	PAYROLL INTUIT 87623265 CCD 6257688 26/04/02	-49.10	27,720.90
4/02	PAYROLL INTUIT 87623265 CCD 6257688 26/04/02	-214.51	27,506.39
4/02	TAX INTUIT 78365223 CCD 6257688 26/04/02	-331.49	27,174.90
4/02	TAX INTUIT 63824694 CCD 6257688 26/04/02	-381.97	26,792.93
4/02	USATAXPYMT IRS CCD 227649266012987 26/04/02	-749.02	26,043.91
4/02	PAYROLL INTUIT 87623265 CCD 6257688 26/04/02	-1,172.85	24,871.06
4/02	DBT CRD 0514 04/01/26 68481459 Staples Inc staples.com MA C#4123	-14.16	24,856.90
4/06	UTILITY NAT'L FUEL GAS TEL	-55.00	24,801.90
4/07	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/04/07	-143.49	24,658.41
4/08	Deposit	110.80	24,769.21
4/08	SIGONFILE TTEC Receivables CCD TGHR55 26/04/08	-14.95	24,754.26
4/08	DBT CRD 0742 04/07/26 57276381 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	-1.49	24,752.77
4/09	DBT CRD 1223 04/08/26 26188165 USPS PO 3593650897 WHITESVILLE NY C#4123	-162.00	24,590.77

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
4/13	Check 5973	-32.59	24,558.18
4/14	DBT CRD 0926 04/13/26 19878128 AMAZON MKTPL*B76AU9V11 Amzn.com/bill WA C#4123	-48.42	24,509.76
4/15	DBT CRD 0828 04/14/26 85051871 HOBBY LOBBY ECOMM 405-745-1100 OK C#4123	-66.23	24,443.53
4/16	PAYROLL INTUIT 88744915 CCD 6257688 26/04/16	-49.10	24,394.43
4/16	PAYROLL INTUIT 88744915 CCD 6257688 26/04/16	-214.50	24,179.93
4/16	INSPMTCL THE HARTFORD CCD 15753095 26/04/16	-581.00	23,598.93
4/16	PAYROLL INTUIT 88744915 CCD 6257688 26/04/16	-1,153.84	22,445.09
4/16	Check 5972	-41.26	22,403.83
4/21	Check 5974	-240.00	22,163.83
4/24	PREMRMB143 HARTFORD LIFE AN CCD 1434707 26/04/24 RMR*IK*378049336508\	-74.99	22,088.84
4/24	DBT CRD 1651 04/23/26 87119706 AMAZON MKTPL*BS35E0N71 Amzn.com/bill WA C#4123	-34.42	22,054.42
4/27	Deposit	581.00	22,635.42
4/27	Check 5975	-26.00	22,609.42
4/30	Deposit	65.00	22,674.42
4/30	Deposit	73.50	22,747.92
4/30	PAYROLL INTUIT 90006885 CCD 6257688 26/04/30	-49.10	22,698.82
4/30	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-108.14	22,590.68
4/30	PAYROLL INTUIT 90006885 CCD 6257688 26/04/30	-317.37	22,273.31
4/30	PAYROLL INTUIT 90006885 CCD 6257688 26/04/30	-1,157.64	21,115.67
4/30	POS DEB 1104 04/30/26 613697 WM SUPERCENTER # 1400 COUNTY RD 64 HORSEHEADS NY C#4123	-50.17	21,065.50
4/30	Check 5976	-290.00	20,775.50
4/30	Check 5977	-14.92	20,760.58

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
4/16	5972	41.26	4/27	5975	26.00
4/13	5973	32.59	4/30	5976	290.00
4/21	5974	240.00	4/30	5977	14.92

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	79,486.05	Statement Dates	4/01/26 thru 4/30/26
Deposits/Credits	0.00	Days in the Statement Period	30
1 Checks/Debits	6,638.00	Average Ledger	73,069.31
Service Charge	0.00	Average Collected	73,069.31
Interest Paid	1.80	Interest Earned	1.80
Ending Balance	72,849.85	Annual Percentage Yield Earned	0.03%
		2026 Interest Paid	8.19

2:56 PM
05/06/26

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	21,164.68
Cleared Transactions	
Checks and Payments - 32 items	-7,872.40
Deposits and Credits - 5 items	7,468.30
Total Cleared Transactions	<u>-404.10</u>
Cleared Balance	<u>20,760.58</u>
Uncleared Transactions	
Checks and Payments - 3 items	-159.95
Total Uncleared Transactions	<u>-159.95</u>
Register Balance as of 04/30/2026	<u>20,600.63</u>
New Transactions	
Checks and Payments - 4 items	-1,176.66
Total New Transactions	<u>-1,176.66</u>
Ending Balance	<u>19,423.97</u>

Whitesville Public Library Reconciliation Detail

Community Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,164.68
Cleared Transactions						
Checks and Payments - 32 items						
Check	04/01/2026	5972	STLS	X	-41.26	-41.26
Check	04/01/2026	DC	Staples	X	-32.68	-73.94
Check	04/02/2026		Karen Smith	X	-1,172.85	-1,246.79
Check	04/02/2026		IRS	X	-749.02	-1,995.81
Check	04/02/2026		QuickBooks Payroll	X	-381.97	-2,377.78
Check	04/02/2026		QuickBooks Payroll	X	-331.49	-2,709.27
Check	04/02/2026		Mary J. Engle	X	-214.51	-2,923.78
Check	04/02/2026		Julia M. Kailbourne	X	-49.10	-2,972.88
Check	04/06/2026	DC	Ingram Book Compa...	X	-143.49	-3,116.37
Check	04/06/2026	EFT	National Fuel	X	-55.00	-3,171.37
Check	04/06/2026	5973	Laforge Disposal Se...	X	-32.59	-3,203.96
Check	04/06/2026	DC	Thrift Books	X	-1.49	-3,205.45
Check	04/07/2026	DC	Staples	X	-14.16	-3,219.61
Check	04/08/2026	DC	Signonfile	X	-14.95	-3,234.56
Check	04/10/2026	DC	USPS	X	-162.00	-3,396.56
Check	04/13/2026	5974	STLS	X	-240.00	-3,636.56
Check	04/13/2026	5975	Catherine Schuyler ...	X	-26.00	-3,662.56
Check	04/14/2026	EFT	The Hartford Insuran...	X	-581.00	-4,243.56
Check	04/16/2026		Karen Smith	X	-1,153.84	-5,397.40
Check	04/16/2026	5976	H&R Block	X	-290.00	-5,687.40
Check	04/16/2026		Mary J. Engle	X	-214.50	-5,901.90
Check	04/16/2026		Julia M. Kailbourne	X	-49.10	-5,951.00
Check	04/20/2026	DC	Hobby Lobby	X	-66.23	-6,017.23
Check	04/20/2026	DC	Amazon	X	-48.42	-6,065.65
Check	04/22/2026	EFT	National Grid	X	-108.14	-6,173.79
Check	04/22/2026	DC	Amazon	X	-34.42	-6,208.21
Check	04/22/2026	5977	Toshiba	X	-14.92	-6,223.13
Check	04/24/2026	EFT	The Hartford Insuran...	X	-74.99	-6,298.12
Check	04/30/2026		Karen Smith	X	-1,157.64	-7,455.76
Check	04/30/2026		Mary J. Engle	X	-317.37	-7,773.13
Check	04/30/2026	DC	Walmart	X	-50.17	-7,823.30
Check	04/30/2026		Julia M. Kailbourne	X	-49.10	-7,872.40
Total Checks and Payments					-7,872.40	-7,872.40
Deposits and Credits - 5 items						
Deposit	04/10/2026			X	110.80	110.80
Transfer	04/24/2026			X	6,638.00	6,748.80
Deposit	04/27/2026			X	581.00	7,329.80
Deposit	04/30/2026			X	65.00	7,394.80
Deposit	04/30/2026			X	73.50	7,468.30
Total Deposits and Credits					7,468.30	7,468.30
Total Cleared Transactions					-404.10	-404.10
Cleared Balance					-404.10	20,760.58
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/08/2026	5954	Association for Rura...		-30.00	-30.00
Check	04/20/2026	EFT	National Fuel		-56.00	-86.00
Check	04/27/2026	5978	Karen M Smith		-73.95	-159.95
Total Checks and Payments					-159.95	-159.95
Total Uncleared Transactions					-159.95	-159.95
Register Balance as of 04/30/2026					-564.05	20,600.63

2:56 PM
05/06/26

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Check	05/01/2026	DC	Bakken		-46.46	-46.46
Check	05/01/2026		Dollar General		-24.36	-70.82
Check	05/04/2026		IRS		-1,073.25	-1,144.07
Check	05/05/2026	5979	Laforge Disposal Se...		-32.59	-1,176.66
Total Checks and Payments					-1,176.66	-1,176.66
Total New Transactions					-1,176.66	-1,176.66
Ending Balance					-1,740.71	19,423.97

TRANSACTIONS

Date	Description	Credits/Debits	Balance
4/02	Transfer to DDA Acct No. 2530010270	-6,638.00	72,848.05
4/30	Interest Deposit	1.80	72,849.85

3:45 PM

05/04/26

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	79,486.05
Cleared Transactions	
Checks and Payments - 1 item	-6,638.00
Deposits and Credits - 1 item	1.80
Total Cleared Transactions	<u>-6,636.20</u>
Cleared Balance	<u>72,849.85</u>
Register Balance as of 04/30/2026	72,849.85
Ending Balance	72,849.85

3:45 PM
05/04/26

Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,486.05
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/24/2026			X	-6,638.00	-6,638.00
Total Checks and Payments					-6,638.00	-6,638.00
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	1.80	1.80
Total Deposits and Credits					1.80	1.80
Total Cleared Transactions					-6,636.20	-6,636.20
Cleared Balance					-6,636.20	72,849.85
Register Balance as of 04/30/2026					-6,636.20	72,849.85
Ending Balance					-6,636.20	72,849.85

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
 PO BOX 158
 WHITESVILLE NY 14897-0158

NON PROFIT CHECKING

XXXXXX3358

We are updating our Account Analysis pricing structure. Fees for various services will increase on April 1, 2026, reflective in May.

Previous Balance	21,715.25	Statement Dates	4/01/26 thru 4/30/26
2 Deposits/Credits	390.00	Days in the Statement Period	30
4 Checks/Debits	170.34	Average Ledger	21,591.29
Service Charge	0.00	Average Collected	21,589.29
Interest Paid	0.00		
Ending Balance	21,934.91		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
4/06	DBT CRD 1051 04/04/26 71089340 AMAZON MKTPL*B75ZU8GB2 Amzn.com/bill WA C#6115	-27.98	21,687.27
4/07	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/04/07	-110.98	21,576.29
4/07	DBT CRD 1633 04/06/26 75827829 DOLLAR GENERAL #24251 WHITESVILLE NY C#6115	-23.87	21,552.42
4/08	DBT CRD 0935 04/07/26 25387355 AMAZON MKTPL*BC2ID2ZA0 Amzn.com/bill WA C#6115	-7.51	21,544.91
4/30	Deposit	150.00	21,694.91
4/30	Deposit	240.00	21,934.91

2:48 PM
05/04/26

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	21,715.25
Cleared Transactions	
Checks and Payments - 4 items	-170.34
Deposits and Credits - 2 items	390.00
Total Cleared Transactions	<u>219.66</u>
Cleared Balance	<u><u>21,934.91</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-264.15
Total Uncleared Transactions	<u>-264.15</u>
Register Balance as of 04/30/2026	<u><u>21,670.76</u></u>
Ending Balance	21,670.76

**Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,715.25
Cleared Transactions						
Checks and Payments - 4 items						
Check	04/06/2026	DC	Amazon	X	-27.98	-27.98
Check	04/06/2026	DC	Amazon	X	-7.51	-35.49
Check	04/07/2026	DC	Ingram Book Compa...	X	-110.98	-146.47
Check	04/10/2026	DC	Dollar General	X	-23.87	-170.34
Total Checks and Payments					-170.34	-170.34
Deposits and Credits - 2 items						
Transfer	04/30/2026			X	150.00	150.00
Deposit	04/30/2026			X	240.00	390.00
Total Deposits and Credits					390.00	390.00
Total Cleared Transactions					219.66	219.66
Cleared Balance					219.66	21,934.91
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/28/2026	DC	Ingram Book Compa...		-190.18	-190.18
Check	04/29/2026	DC	Oriental Trading Co		-73.97	-264.15
Total Checks and Payments					-264.15	-264.15
Total Uncleared Transactions					-264.15	-264.15
Register Balance as of 04/30/2026					-44.49	21,670.76
Ending Balance					-44.49	21,670.76

**Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,715.25
Cleared Transactions						
Checks and Payments - 4 items						
Check	04/06/2026	DC	Amazon	X	-27.98	-27.98
Check	04/06/2026	DC	Amazon	X	-7.51	-35.49
Check	04/07/2026	DC	Ingram Book Compa...	X	-110.98	-146.47
Check	04/10/2026	DC	Dollar General	X	-23.87	-170.34
Total Checks and Payments					-170.34	-170.34
Deposits and Credits - 2 items						
Transfer	04/30/2026			X	150.00	150.00
Deposit	04/30/2026			X	240.00	390.00
Total Deposits and Credits					390.00	390.00
Total Cleared Transactions					219.66	219.66
Cleared Balance					219.66	21,934.91
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/28/2026	DC	Ingram Book Compa...		-190.18	-190.18
Check	04/29/2026	DC	Oriental Trading Co		-73.97	-264.15
Total Checks and Payments					-264.15	-264.15
Total Uncleared Transactions					-264.15	-264.15
Register Balance as of 04/30/2026					-44.49	21,670.76
Ending Balance					-44.49	21,670.76

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	% of Budget
Postmaster			
PO Box	162.00		
Total Postmaster	162.00		
Equipment			
Paper and Ink	0.00	800.00	0.0%
Equipment/Furniture	0.00	550.00	0.0%
Repairs and Upgrades	21.31	700.00	3.0%
Toshiba	70.75	425.00	16.6%
Equipment - Other	138.69		
Total Equipment	230.75	2,475.00	9.3%
Program Expense			
Youth Program	0.00	3,200.00	0.0%
Adult Program	202.27	900.00	22.5%
Program Expense - Other	229.96		
Total Program Expense	432.23	4,100.00	10.5%
Utilities			
Phone	165.09	1,800.00	9.2%
Gas	270.00	1,500.00	18.0%
Electric	458.30	1,500.00	30.6%
Total Utilities	893.39	4,800.00	18.6%
Library Insurance Fire Liabilit	2,317.69	4,144.00	55.9%
Library Purchases			
Web Page	0.00	30.00	0.0%
Processing Supplies	0.00	280.00	0.0%
Movies	14.99	300.00	5.0%
Periodicals	44.95	50.00	89.9%
STLS Fees	240.00	3,336.00	7.2%
Digital Books	858.00	916.00	93.7%
Books			
Memorial	33.98		
Cosac Grant	73.97		
Kirach Memorial	190.18		
Books - Other	1,467.66	4,000.00	36.7%
Total Books	1,765.79	4,000.00	44.1%
Total Library Purchases	2,923.73	8,912.00	32.8%
Operating Expenses			
Professional Expenses			
Tax Return Preparation	0.00	400.00	0.0%
Professional Expenses - Other	46.76		
Bookkeeping	1,160.00		
Total Professional Expenses	1,206.76	400.00	301.7%
Cost Share	3,204.19		
Total Operating Expenses	4,410.95	400.00	1,102.7%
Custodial & Maintenance			
Paper Products	0.00	175.00	0.0%
Cleaning Supplies	42.97	275.00	15.6%
Garbage Pick Up	130.36	425.00	30.7%
Repairs	224.00	800.00	28.0%
Lawn/Snow	777.34	1,400.00	55.5%
Custodial & Maintenance - Other	4,760.00		
Total Custodial & Maintenance	5,934.67	3,075.00	193.0%

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05/11/26
Cash Basis

Whitesville Public Library
Profit & Loss Budget vs. Actual
January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>
Payroll Expenses			
Payroll Taxes	0.00	3,345.00	0.0%
Mileage	107.30	500.00	21.5%
Workers' ComDisability & Family	523.23	3,600.00	14.5%
Disability Ins.& PFL	655.99	1,050.00	62.5%
Taxes	1,693.31		
Wages	15,606.54	46,071.00	33.9%
Total Payroll Expenses	<u>18,586.37</u>	<u>54,566.00</u>	<u>34.1%</u>
Total Expense	<u>36,230.61</u>	<u>86,572.00</u>	<u>41.9%</u>
Net Ordinary Income	<u>-34,071.29</u>	<u>25.00</u>	<u>-136,285.2%</u>
Net Income	<u><u>-34,071.29</u></u>	<u><u>25.00</u></u>	<u><u>-136,285.2%</u></u>

Whitesville Public Library
Profit & Loss
 April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
Petty cash	
Fax	9.00
Copies	50.30
Total Petty cash	<u>59.30</u>
Program	156.53
Fund Raising	
Craft Show	215.00
Total Fund Raising	<u>215.00</u>
Interest	1.80
Miscellaneous Income	<u>581.00</u>
Total Income	1,013.63
Expense	
Equipment	
Toshiba	14.92
Total Equipment	<u>14.92</u>
Office Expense	
Library Supplies	
Supplies	46.84
Total Library Supplies	<u>46.84</u>
Total Office Expense	46.84
Custodial & Maintenance	
Cleaning Supplies	25.88
Garbage Pick Up	32.59
Total Custodial & Maintenance	<u>58.47</u>
Library Purchases	
STLS Fees	240.00
Books	
Kirach Memorial	190.18
Cosac Grant	73.97
Books - Other	296.91
Total Books	<u>561.06</u>
Total Library Purchases	801.06
Technology	14.95
CCAC Grant	23.87
Postmaster	
PO Box	162.00
Total Postmaster	<u>162.00</u>
Payroll Expenses	
Taxes	569.43
Wages	5,248.00
Mileage	73.95
Disability Ins.& PFL	655.99
Total Payroll Expenses	<u>6,547.37</u>

Whitesville Public Library
Profit & Loss
April 2026

	<u>Apr 26</u>
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	<u>290.00</u>
Total Operating Expenses	290.00
Utilities	
Electric	108.14
Gas	111.00
Phone	41.26
Total Utilities	<u>260.40</u>
Program Expense	
Adult Program	9.18
Program Expense - Other	65.59
Total Program Expense	<u>74.77</u>
Fund Raising Expense	<u>50.17</u>
Total Expense	<u>8,344.82</u>
Net Ordinary Income	<u>-7,331.19</u>
Net Income	<u><u>-7,331.19</u></u>