

*WHITESVILLE PUBLIC LIBRARY
MONTHLY MEETING AGENDA
June 23, 2026*

- I. Public Comment
 - a. Kay Nagy ?

- II. Accept Minutes—May, 2026

- III. Director’s Report

- IV. Fundraising
 - a. Book/Hot Dog Sale recap
 - b. Garden Tour—See Public Comment
 - c. Ice Cream Social

- VII. Financial/Budget
 - a. Accept Financial Report—May, 2026
 - b. Bills for Review

- VIII. Building Maintenance
 - a. Playground painting

- IX. Policy and Procedures
 - a. STLS Plan of Service

- X. Old Business
 - a. Book Nook

- XI. New Business
 - a.

- XII. Next Meeting July 21, 2026; 6:00 pm

- XIII. Adjourn Meeting

BOARD MEETING DATES:
August 18 November 17
September 15 December 15
October 20

FUNDRAISING:
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:
October 2, 2026 STLS Annual Meeting, in Cohocton, 10:00-12:00

WHITESVILLE PUBLIC LIBRARY Minutes **April 27** and **June 2, 2026 (Postponed May meeting)**

Executive Meeting called April 27 2026 at 10 AM. Adjourned at 10:10 AM. Emergency Meeting called to order at 10:10 AM. Present: Marsha VanVlack, Sue Beckhorn and Gay Thistle. Gay made a motion to allow Karen to attend IMLS America 250 trip as an award to Washington DC all expenses paid from June 9-12,2026. Marsha seconded it and all agreed. Meeting adjourned at 10:12 AM

June 2,2026

Present: Gay Thistle, Karen Smith, Marsha Van Vlack, Alice Schlichting

I. **Meeting was called to order by Gay at 6:01 PM**

II. **Public Comment-**

A. Kay Nagy- Chair of Garden Tour reported:

i. 13 gardens and 3 stops for restroom and water.

ii. Task sign up include

1. Wellsville Sun- Gay

2. Facebook post with pics- Karen

3. Release forms and surveys will have no changes

4. Water and trash set up- Klaren and Gay

5. Flags and balloons- Gay

6. Door Prizes- Gay will ask Tammy's, Marsha will donate , Willow and whey garden soap ,Chris Grom

7. Photos- Kay will ask Sherry Sherman

8. Registration- Marsha, Alice and Karen

9. Thank yous- Alice

iii. Edited map and descriptions. Marsha will gather information for an informal scavenger hunt to add to map. Kay will work with Tammy Menier to complete map and description.

III. Gay made a motion to change the June Meeting date to June 23,2026 at 6:30. Marsha seconded it and all agreed.

IV. **Accept April 2026 Minutes:** A motion to accept the minutes was put forth by Marsha and seconded by Alice. All agreed.

V. **Director's Report:**

A. Gay made the notion to accept the resignation of the cleaner, Julie. Alice seconded it and all agreed. Karen has an application from Ariana Harrison to clean. The board agreed that this would be a person for Karen to clean.

B. We have been awarded the grant to purchase outdoor equipment to lend. There will be a meeting to discuss purchase options so Karen will have more information for the next meeting.

C. Karen took out an ad in the source congratulating the classes of 2026.

D. The library will be closed on June 5 so that Karen can attend the STLS conference.

E. Discussed issues with new cabinets: there is a space between the doors, the room still smells from the finish. Gay will call Ben to remedy.

F. Marsha made the motion to accept the Directors Report. Alice seconded it and all agreed.

VI. **Fundraising**

A. **Craft and Vendor sale**-profit of \$336.47. Gay and Marsha expressed concern that this was not enough profit for the work this fundraiser entails.

B. **Book and Hot Dog sale**- will be June 13 starting at 9 AM. Gay and Marsha will not be available. It will be held the sale on the Ambulance side of the library so we do not have to haul the books so far. Caleb will use his grill and purchase all the food for the event since Karen will be away. Sue, along with 2 community service volunteers, will set up and run the book sale.

C. **Garden Tour**- see **Public Comments above**

VII. **Financial/Budget**

A. A motion to accept the April report was made by Marsha and seconded by Gay and all agreed.

B. No Bills for Review

VIII. **Building and Maintenance**

- A. Painting of playground- Gay will look into paint

VIV. **Policy and Procedures**

- A. were given updated copy of Strategic Plan policy at the May meeting which we will discuss at June meeting

IX. **Old Business**

- A. Book sale kiosk- Marsha is working on delivery
- B. Memorial Day float- good turnout. America's 250 was a good theme. Positive reviews.

X. **New Business-**

- A. **Construction Grant Applications are due in June.** It was decided to look into getting a cost estimate to install air conditioning.
- B. **Discussed a Friends of Library Tea.** Marsha has a preliminary list of 25 people who may be interested. Karen said that the Methodist church would be a good place to hold it and she has teas. Possibly the Fall would be a good time. We would ask people to volunteer for specific tasks of our fundraisers.

- XI. Gay made the motion to **adjourn the meeting at 7:10 pm**, Marsha seconded it and all agreed.

- XII. **Next meeting** will be June 23, 2026 at 6:30 PM

Director's Report June, 2026

**I do not have a much to report this month with having been out so much. I do thank you for the opportunity to attend the IMLS Convening in DC. It was a great experience. I have a lot of things to go back and re-read. It was so great to meet other library staff from around the eastern coast and some of our territories. It is nice to be with STLS library staff, but to meet with ones out of the area and get ideas from them was wonderful. Learning that they struggle with the same things we do is encouraging, funding, collection development etc. So Thank you for letting me attend.

** Brian led an online meeting giving details on the RWJ grant while I was in DC, so I did not get to join. It is a recorded session, but with all that I needed to care for when I got back I didn't get to listen yet. Hopefully Friday.

**The STLS annual meeting is October 2, 2026, in Cohocton. They are doing the STARCAT CUP again. If anyone has ideas on a presentation I appreciate any and all input.

**I will have summer program packets at the meeting. They have gone home with all WCS students. We will not have Spanish during the summer.

**IMPORTANT DATES

PERSONAL TIME:

HOLIDAYS; 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; 6/24 Cell Phone Photography

STLS SPONSORED MEETINGS, WORKSHOPS/TRAININGS PROGRAMS;; Y PROGRAMS: 2nd Tuesday of each month, 2:00 in the Day Care, 4:00 After School



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	21,836.92
Statement Savings Business	XXXXXX0339	66,213.55

NON PROFIT CHECKING

XXXXXX0270

			Statement Dates	5/01/26 thru 5/31/26
Previous Balance	20,760.58		Days in the Statement Period	31
1 Deposits/Credits	6,638.00		Average Ledger	23,771.34
26 Checks/Debits	5,561.66		Average Collected	23,771.34
Service Charge	0.00			
Interest Paid	0.00			
Ending Balance	21,836.92			

TRANSACTIONS

Date	Description	Credits/Debits	Balance
5/01	DBT CRD 2321 04/30/26 56972552 AMAZON MKTPL*BS01D3S80 Amzn.com/bill WA C#4123	-60.05	20,700.53
5/01	DBT CRD 0935 04/30/26 25380394 AMAZON MKTPL*BV2RR4192 Amzn.com/bill WA C#4123	-98.72	20,601.81
5/04	Transfer from Savings Acct No. 770339	6,638.00	27,239.81
5/04	USATAXPYMT IRS CCD 227652466012142 26/05/04	-1,073.25	26,166.56
5/04	DBT CRD 1548 05/01/26 48813284 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	-24.36	26,142.20
5/04	DBT CRD 1221 05/01/26 25050646 SP BAKKENBOOKS BAKKENBOOKS.C NC C#4123	-46.46	26,095.74
5/04	DBT CRD 1242 04/30/26 37288422 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-83.94	26,011.80
5/05	Check 5978	-73.95	25,937.85
5/07	UTILITY NAT'L FUEL GAS TEL	-56.00	25,881.85
5/07	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/05/07	-249.65	25,632.20
5/12	DBT CRD 0958 05/11/26 39203412 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	-34.63	25,597.57
5/12	Check 5979	-32.59	25,564.98
5/13	DBT CRD 0924 05/11/26 18691376 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-74.45	25,490.53
5/14	PAYROLL INTUIT 91417531 CCD 6257688 26/05/14	-19.56	25,470.97
5/14	PAYROLL INTUIT 91417531 CCD 6257688 26/05/14	-317.36	25,153.61

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	20,760.58
Cleared Transactions	
Checks and Payments - 26 items	-5,561.66
Deposits and Credits - 2 items	6,638.00
Total Cleared Transactions	<u>1,076.34</u>
Cleared Balance	<u><u>21,836.92</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-41.69
Total Uncleared Transactions	<u>-41.69</u>
Register Balance as of 05/31/2026	<u><u>21,795.23</u></u>
Ending Balance	21,795.23

Whitesville Public Library
Reconciliation Detail
 Community Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,760.58
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/27/2026	5978	Karen M Smith	X	-73.95	-73.95
Check	05/01/2026	DC	Amazon	X	-98.72	-172.67
Check	05/01/2026	DC	Amazon	X	-60.05	-232.72
Check	05/04/2026		IRS	X	-1,073.25	-1,305.97
Check	05/04/2026	DC	Oriental Trading Co	X	-83.94	-1,389.91
Check	05/04/2026	DC	Bakken	X	-46.46	-1,436.37
Check	05/04/2026	DC	Dollar General	X	-24.36	-1,460.73
Check	05/05/2026	5979	Laforge Disposal Se...	X	-32.59	-1,493.32
Check	05/07/2026	DC	Ingram Book Compa...	X	-249.65	-1,742.97
Check	05/07/2026	EFT	National Fuel	X	-56.00	-1,798.97
Check	05/11/2026	5980	STLS	X	-41.21	-1,840.18
Check	05/12/2026	DC	Thrift Books	X	-34.63	-1,874.81
Check	05/13/2026	DC	Oriental Trading Co	X	-74.45	-1,949.26
Check	05/14/2026		Karen Smith	X	-1,138.63	-3,087.89
Check	05/14/2026		Mary J. Engle	X	-317.36	-3,405.25
Check	05/14/2026		Julia M. Kailbourne	X	-19.56	-3,424.81
Check	05/18/2026	5982	H&R Block	X	-290.00	-3,714.81
Check	05/18/2026	DC	Thrift Books	X	-42.35	-3,757.16
Check	05/19/2026	DC	Rochester Museum ...	X	-135.00	-3,892.16
Check	05/20/2026	DC	Oriental Trading Co	X	-19.98	-3,912.14
Check	05/21/2026	DC	Amazon	X	-66.83	-3,978.97
Check	05/22/2026	DC	Oriental Trading Co	X	-61.17	-4,040.14
Check	05/26/2026	DC	Thrift Books	X	-17.64	-4,057.78
Check	05/28/2026		Karen Smith	X	-1,188.05	-5,245.83
Check	05/28/2026		Mary J. Engle	X	-214.51	-5,460.34
Check	05/28/2026	EFT	National Grid	X	-101.32	-5,561.66
Total Checks and Payments					<u>-5,561.66</u>	<u>-5,561.66</u>
Deposits and Credits - 2 items						
Check	05/01/2026	5981	Dollar General	X	0.00	0.00
Transfer	05/04/2026			X	6,638.00	6,638.00
Total Deposits and Credits					<u>6,638.00</u>	<u>6,638.00</u>
Total Cleared Transactions					<u>1,076.34</u>	<u>1,076.34</u>
Cleared Balance					1,076.34	21,836.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/08/2026	5954	Association for Rura...		-30.00	-30.00
Check	05/20/2026	EFT	Toshiba		-11.69	-41.69
Total Checks and Payments					<u>-41.69</u>	<u>-41.69</u>
Total Uncleared Transactions					<u>-41.69</u>	<u>-41.69</u>
Register Balance as of 05/31/2026					1,034.65	21,795.23
Ending Balance					<u>1,034.65</u>	<u>21,795.23</u>

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
5/14	PAYROLL INTUIT 91417531 CCD 6257688 26/05/14	-1,138.63	24,014.98
5/18	DBT CRD 0918 05/18/26 14883732 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	-42.35	23,972.63
5/19	DBT CRD 1204 05/18/26 14984904 ROCH MUS SCI NY RMSC.ORG NY C#4123	-135.00	23,837.63
5/19	Check 5982	-290.00	23,547.63
5/20	DBT CRD 1337 05/18/26 70418169 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-19.98	23,527.65
5/20	Check 5980	-41.21	23,486.44
5/21	DBT CRD 2233 05/20/26 28100393 AMAZON MKTPL*RC7KV6QG3 Amzn.com/bill WA C#4123	-66.83	23,419.61
5/22	DBT CRD 0000 05/20/26 70418169 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-61.17	23,358.44
5/28	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-101.32	23,257.12
5/28	PAYROLL INTUIT 92890023 CCD 6257688 26/05/28	-214.51	23,042.61
5/28	PAYROLL INTUIT 92890023 CCD 6257688 26/05/28	-1,188.05	21,854.56
5/29	DBT CRD 1412 05/29/26 91388097 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	-17.64	21,836.92

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
5/05	5978	73.95	5/20	5980	41.21
5/12	5979	32.59	5/19	5982*	290.00

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	72,849.85	Statement Dates	5/01/26 thru 5/31/26
Deposits/Credits	0.00	Days in the Statement Period	31
1 Checks/Debits	6,638.00	Average Ledger	69,910.83
Service Charge	0.00	Average Collected	69,910.83
Interest Paid	1.70	Interest Earned	1.70
Ending Balance	66,213.55	Annual Percentage Yield Earned	0.03%
		2026 Interest Paid	9.89

TRANSACTIONS

Date	Description	Credits/Debits	Balance
5/04	Transfer to DDA Acct No. 2530010270	-6,638.00	66,211.85
5/31	Interest Deposit	1.70	66,213.55

9:35 AM

06/03/26

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	72,849.85
Cleared Transactions	
Checks and Payments - 1 item	-6,638.00
Deposits and Credits - 1 item	1.70
Total Cleared Transactions	<u>-6,636.30</u>
Cleared Balance	<u><u>66,213.55</u></u>
Register Balance as of 05/31/2026	66,213.55
Ending Balance	66,213.55

Whitesville Public Library
Reconciliation Detail
 Savings, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,849.85
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/04/2026			X	-6,638.00	-6,638.00
Total Checks and Payments					-6,638.00	-6,638.00
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	1.70	1.70
Total Deposits and Credits					1.70	1.70
Total Cleared Transactions					-6,636.30	-6,636.30
Cleared Balance					-6,636.30	66,213.55
Register Balance as of 05/31/2026					-6,636.30	66,213.55
Ending Balance					-6,636.30	66,213.55

Temp Return Service Requested

 WHITESVILLE PUBLIC LIBRARY
 PO BOX 158
 WHITESVILLE NY 14897-0158

NON PROFIT CHECKING
XXXXXX3358

Previous Balance	21,934.91	Statement Dates	5/01/26 thru 5/31/26
1 Deposits/Credits	756.05	Days in the Statement Period	31
3 Checks/Debits	291.82	Average Ledger	22,208.14
Service Charge	0.00	Average Collected	22,208.14
Interest Paid	0.00		
Ending Balance	22,399.14		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
5/04	DBT CRD 1249 04/30/26 41931436 OTC BRANDS *OTC BRAND 800-2280475 NE C#6115	-73.97	21,860.94
5/07	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/05/07	-190.18	21,670.76
5/11	Deposit	756.05	22,426.81
5/11	DBT CRD 1552 05/09/26 51228257 DOLLAR GENERAL #24251 WHITESVILLE NY C#6115	-27.67	22,399.14

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	21,934.91
Cleared Transactions	
Checks and Payments - 3 items	-291.82
Deposits and Credits - 1 item	756.05
Total Cleared Transactions	<u>464.23</u>
Cleared Balance	<u><u>22,399.14</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-175.00
Total Uncleared Transactions	<u>-175.00</u>
Register Balance as of 05/31/2026	<u><u>22,224.14</u></u>
Ending Balance	22,224.14

9:30 AM
06/03/26

**Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 05/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,934.91
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/04/2026	DC	Oriental Trading Co	X	-73.97	-73.97
Check	05/07/2026	DC	Ingram Book Compa...	X	-190.18	-264.15
Check	05/09/2026	DC	Dollar General	X	-27.67	-291.82
Total Checks and Payments					-291.82	-291.82
Deposits and Credits - 1 item						
Deposit	05/11/2026			X	756.05	756.05
Total Deposits and Credits					756.05	756.05
Total Cleared Transactions					464.23	464.23
Cleared Balance					464.23	22,399.14
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/21/2026	1105	Denise Clarke		-175.00	-175.00
Total Checks and Payments					-175.00	-175.00
Total Uncleared Transactions					-175.00	-175.00
Register Balance as of 05/31/2026					289.23	22,224.14
Ending Balance					289.23	22,224.14

Whitesville Public Library
Profit & Loss
May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
Fund Raising	
Craft Show	256.05
Total Fund Raising	256.05
Interest	1.70
Total Income	257.75
Expense	
Equipment	
Toshiba	11.69
Paper and Ink	25.00
Total Equipment	36.69
Custodial & Maintenance	
Garbage Pick Up	32.59
Total Custodial & Maintenance	32.59
Library Purchases	
Movies	19.69
Books	
Kirach Memorial	190.18
Cosac Grant	73.97
Books - Other	411.10
Total Books	675.25
Total Library Purchases	694.94
Grants Expense	
French Foundation	27.67
Total Grants Expense	27.67
Payroll Expenses	
Taxes	373.89
Wages	3,446.06
Total Payroll Expenses	3,819.95
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Total Operating Expenses	290.00
Utilities	
Electric	101.32
Gas	56.00
Phone	41.21
Total Utilities	198.53
Program Expense	
Adult Program	6.38
Program Expense - Other	654.31
Total Program Expense	660.69

10:12 AM

Whitesville Public Library

Profit & Loss

May 2026

06/03/26

Cash Basis

	<u>May 26</u>
Fund Raising Expense	
Craft Show	24.36
Fund Raising Expense - Other	60.05
	<hr/>
Total Fund Raising Expense	84.41
	<hr/>
Total Expense	5,845.47
	<hr/>
Net Ordinary Income	-5,587.72
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Net Income	<u><u>-5,587.72</u></u>

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
Refunds	0.00	200.00	0.0%
Public Funds			
School	0.00	67,307.34	0.0%
Total Public Funds	0.00	67,307.34	0.0%
Carry Over Funds	0.00	17,189.66	0.0%
Book Replacement	6.75		
Interest	9.89		
Gifts/Donations	80.00		
Program	156.53	100.00	156.5%
Petty cash			
Petty cash - Other	0.00	500.00	0.0%
Lamination	8.00		
Fax	14.00		
Copies	147.80		
Total Petty cash	169.80	500.00	34.0%
Memorial			
Kirach Memorial	257.51		
Total Memorial	257.51		
Grants			
DG Grant	-236.22		
LLSA	0.00	1,300.00	0.0%
Allegany Area Foundation	720.00		
Total Grants	483.78	1,300.00	37.2%
Miscellaneous Income	581.00		
Fund Raising			
Bake Sale	20.00		
Fund Raising - Other	180.76		
Craft Show	471.05		
Total Fund Raising	671.81		
Total Income	2,417.07	86,597.00	2.8%
Expense			
Technology	14.95		
CCAC Grant	23.87		
Office Expense			
Postage & Box Rent	0.00	250.00	0.0%
Bookkeeper	0.00	3,600.00	0.0%
Library Supplies			
Supplies	46.84	200.00	23.4%
Total Library Supplies	46.84	200.00	23.4%
Dues	60.00	50.00	120.0%
Total Office Expense	106.84	4,100.00	2.6%
Fund Raising Expense			
Craft Show	24.36		
Fund Raising Expense - Other	116.19		
Total Fund Raising Expense	140.55		
Postmaster			
PO Box	162.00		
Total Postmaster	162.00		

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

	Jan - May 26	Budget	% of Budget
Grants Expense			
Allegany Area Foundation	37.74		
French Foundation	126.96		
Total Grants Expense	164.70		
Equipment			
Equipment/Furniture	0.00	550.00	0.0%
Repairs and Upgrades	21.31	700.00	3.0%
Paper and Ink	25.00	800.00	3.1%
Toshiba	82.44	425.00	19.4%
Equipment - Other	138.69		
Total Equipment	267.44	2,475.00	10.8%
Utilities			
Phone	206.30	1,800.00	11.5%
Gas	270.00	1,500.00	18.0%
Electric	559.62	1,500.00	37.3%
Total Utilities	1,035.92	4,800.00	21.6%
Program Expense			
Youth Program	0.00	3,200.00	0.0%
Adult Program	208.65	900.00	23.2%
Program Expense - Other	884.27		
Total Program Expense	1,092.92	4,100.00	26.7%
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	34.68	300.00	11.6%
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	1,878.76	4,000.00	47.0%
Total Books	2,176.89	4,000.00	54.4%
Total Library Purchases	3,354.52	8,912.00	37.6%
Operating Expenses			
Professional Expenses			
Tax Return Preparation	0.00	400.00	0.0%
Professional Expenses - Other	46.76		
Bookkeeping	1,450.00		
Total Professional Expenses	1,496.76	400.00	374.2%
Cost Share	3,204.19		
Total Operating Expenses	4,700.95	400.00	1,175.2%
Custodial & Maintenance			
Paper Products	0.00	175.00	0.0%
Cleaning Supplies	42.97	275.00	15.6%
Garbage Pick Up	162.95	425.00	38.3%
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	5,967.26	3,075.00	194.1%

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

	<u>Jan - May 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	2,067.20		
Wages	19,052.60	46,071.00	41.4%
Total Payroll Expenses	<u>22,406.32</u>	<u>54,566.00</u>	<u>41.1%</u>
Total Expense	<u>41,755.93</u>	<u>86,572.00</u>	<u>48.2%</u>
Net Ordinary Income	<u>-39,338.86</u>	<u>25.00</u>	<u>-157,355.4%</u>
Net Income	<u><u>-39,338.86</u></u>	<u><u>25.00</u></u>	<u><u>-157,355.4%</u></u>