
FENTON FREE LIBRARY

FINANCIALS

December 31, 2024



FENTON FREE LIBRARY

Treasurer: Shawn Wolbert, CIA

FENTON FREE LIBRARY DEBIT CARD TRANSACTIONS
December 1, 2024 through December 31,2024

| Date | Payee | Account | Fund | Payment | Deposit |
|------------|--------------------------------------|--------------------------------------|----------------------------------|------------|----------|
| 12/31/2024 | POS MAC AMAZON.COM*ZP8 | 5501 - Print Materials | General Fund | | \$6.77 |
| 12/30/2024 | POS MAC AMAZON.COM*ZP0 | 5601 - Story Time | Childrens Programming | | \$11.70 |
| 12/30/2024 | POS MAC AMAZON.COM*ZP4 | 5501 - Print Materials | General Fund | | \$15.04 |
| 12/30/2024 | POS MAC AMAZON.COM*ZP6 | 5601 - Story Time | Childrens Programming | | \$33.91 |
| 12/30/2024 | POS MAC AMAZON.COM*ZE4 | 5301 - Library Office Supplies | General Fund | | \$15.99 |
| 12/30/2024 | Barnes & Noble | 5501 - Print Materials | General Fund | \$463.01 | |
| 12/23/2024 | POS MAC AMAZON.COM*025 | 5802 - Bake Sale | General Fund | | \$17.99 |
| 12/23/2024 | POS MAC AMAZON.COM*025 | 5802 - Bake Sale | General Fund | | \$19.99 |
| 12/23/2024 | SQUARE HARDWARE GOSQ.COM | 5301 - Library Office Supplies | Community Foundation Grant - SRP | \$322.92 | |
| 12/23/2024 | POS MAC AMAZON.COM*ZE2 | 5604 - General Programming | Childrens Programming | \$17.99 | |
| 12/23/2024 | Lowe's Home Improvement | 5701 - Volunteer Appreciation | General Fund | | \$6.48 |
| 12/20/2024 | POS MAC AMAZON.COM*025 | 5201 - Custodial Supplies | General Fund | | \$35.88 |
| 12/20/2024 | POS MAC AMAZON.COM*025 | 5633 - Booked | Walmart-Booked | | \$11.98 |
| 12/20/2024 | GRANDE PIZZA | 5628 - Barnyard Buddies | General Fund | \$100.00 | |
| 12/20/2024 | GRANDE PIZZA | 5702 - Staff Appreciation | General Fund | \$102.82 | |
| 12/20/2024 | POS MAC AMAZON.COM*025 | 5301 - Library Office Supplies | General Fund | | \$5.99 |
| 12/18/2024 | POS MAC AMAZON.COM*Z19 | 5628 - Barnyard Buddies | Childrens Programming | \$44.67 | |
| 12/18/2024 | OVERDRAFT ITEM CHARGE | 5404 - Bank Fees | General Fund | \$20.00 | |
| 12/18/2024 | OVERDRAFT ITEM CHARGE | 5404 - Bank Fees | General Fund | \$20.00 | |
| 12/18/2024 | OVERDRAFT ITEM CHARGE | 5404 - Bank Fees | General Fund | \$20.00 | |
| 12/18/2024 | Weis Markets | 5601 - Story Time | Childrens Programming | \$10.04 | |
| 12/18/2024 | Weis Markets | 5708 - Patron Appreciation | General Programming | \$2.99 | |
| 12/18/2024 | CVS | 5601 - Story Time | General Fund | \$100.00 | |
| 12/18/2024 | Weis Markets | 5232 - BUNCO | Adult Programming | \$58.26 | |
| 12/17/2024 | Wegmans | 5232 - BUNCO | Adult Programming | \$14.74 | |
| 12/17/2024 | Walmart | 5232 - BUNCO | Adult Programming | \$21.82 | |
| 12/17/2024 | POS MAC AMAZON.COM*Z17 | 5201 - Custodial Supplies | General Fund | \$229.99 | |
| 12/17/2024 | POS MAC AMAZON.COM*Z17 | 5301 - Library Office Supplies | General Fund | \$5.99 | |
| 12/16/2024 | POS MAC AMAZON.COM*ZX7 | 5604 - General Programming | Childrens Programming | \$37.98 | |
| 12/16/2024 | POS MAC AMAZON.COM*ZX7 | 5802 - Bake Sale | General Fund | \$17.99 | |
| 12/16/2024 | POS MAC BARNESNOBLE | 5707 - Staff and Volunteer Appreciat | General Fund | \$10.00 | |
| 12/16/2024 | POS MAC SAMS CLUB #636 | 5604 - General Programming | Childrens Programming | \$36.11 | |
| 12/16/2024 | POS MAC SAMS CLUB #636 | 5701 - Volunteer Appreciation | General Fund | \$18.63 | |
| 12/11/2024 | POS MAC AMAZON.COM*025 | 5601 - Story Time | Childrens Programming | | \$34.19 |
| 12/11/2024 | POS MAC AMAZON.COM*025 | 5601 - Story Time | Childrens Programming | | \$27.99 |
| 12/11/2024 | POS MAC AMAZON.COM*025 | 5601 - Story Time | Childrens Programming | | \$21.99 |
| 12/11/2024 | Dunkin' Donuts | 5633 - Booked | Childrens Programming | \$20.00 | |
| 12/11/2024 | Dunkin' Donuts | 5633 - Booked | General Fund | \$10.00 | |
| 12/10/2024 | POS MAC AMAZON.COM*ZR3 | 5601 - Story Time | Childrens Programming | \$46.78 | |
| 12/10/2024 | Weis Markets | 5601 - Story Time | Childrens Programming | \$23.59 | |
| 12/10/2024 | POS MAC AMAZON.COM*ZX0 | 5201 - Custodial Supplies | General Fund | \$47.86 | |
| 12/10/2024 | POS MAC AMAZON.COM*ZX0 | 5633 - Booked | General Fund | \$35.88 | |
| 12/10/2024 | POS MAC AMAZON.COM*ZR2 | 5802 - Bake Sale | General Fund | \$17.99 | |
| 12/10/2024 | POS MAC AMAZON.COM*ZR9 | 5604 - General Programming | Building Improvements | \$496.00 | |
| 12/9/2024 | POS MAC AMAZON.COM*ZR7 | 5601 - Story Time | Childrens Programming | \$30.18 | |
| 12/9/2024 | POS MAC AMAZON.COM*ZR7 | 5615 - Tree Lighting | Childrens Programming | \$18.19 | |
| 12/9/2024 | Dollar Tree Stores | 5605 - Decorations | General Fund | \$30.00 | |
| 12/9/2024 | Dollar Tree Stores | 5633 - Booked | Childrens Programming | \$8.75 | |
| 12/9/2024 | POS MAC AMAZON.COM*ZR2 | 5301 - Library Office Supplies | General Fund | \$37.87 | |
| 12/9/2024 | POS MAC AMAZON.COM*ZR2 | 5605 - Decorations | General Programming | \$13.88 | |
| 12/6/2024 | Lowe's Home Improvement | 5605 - Decorations | General Programming | \$29.14 | |
| 12/5/2024 | POS MAC AMAZON.COM*025 | 5601 - Story Time | Childrens Programming | | \$9.69 |
| 12/5/2024 | POS MAC AMAZON.COM*025 | 5301 - Library Office Supplies | General Fund | | \$13.88 |
| 12/5/2024 | Walmart | 5605 - Decorations | General Programming | \$40.86 | |
| 12/5/2024 | Walmart | 5615 - Tree Lighting | General Programming | \$17.98 | |
| 12/5/2024 | POS MAC SAMS CLUB #636 | 5606 - Candy | General Fund | \$83.32 | |
| 12/5/2024 | POS MAC SAMS CLUB #636 | 8006.1 - Building Maintenance | General Fund | \$76.34 | |
| 12/4/2024 | POS MAC AMAZON.COM*ZL4 | 5601 - Story Time | Childrens Programming | \$24.99 | |
| 12/4/2024 | Weis Markets | 5628 - Barnyard Buddies | Childrens Programming | \$72.98 | |
| 12/4/2024 | BERT ADAMS DISPOSAL IN CHENANGO BRID | 5203 - Trash Service | General Fund | \$16.86 | |
| 12/4/2024 | POS MAC AMAZON.COM*ZL3 | 5633 - Booked | Childrens Programming | \$7.99 | |
| 12/4/2024 | POS MAC PRICE CHOPPER | 5601 - Story Time | General Fund | \$57.22 | |
| 12/4/2024 | Weis Markets | 5615 - Tree Lighting | General Programming | \$64.35 | |
| 12/3/2024 | POS MAC AMAZON.COM*ZL1 | 5601 - Story Time | Childrens Programming | \$21.99 | |
| 12/3/2024 | CVS | 5628 - Barnyard Buddies | Childrens Programming | \$7.55 | |
| 12/3/2024 | Weis Markets | 5601 - Story Time | Childrens Programming | \$32.12 | |
| 12/3/2024 | Wegmans | 5615 - Tree Lighting | General Programming | \$37.45 | |
| 12/3/2024 | Five Below | 5615 - Tree Lighting | General Programming | \$33.75 | |
| 12/3/2024 | Lowe's | 5605 - Decorations | General Fund | \$89.94 | |
| 12/2/2024 | POS MAC AMAZON.COM*ZL0 | 5802 - Bake Sale | General Fund | \$19.99 | |
| 12/2/2024 | POS MAC AMAZON.COM*025 | 5601 - Story Time | General Fund | | \$9.21 |
| 12/2/2024 | POS MAC AMAZON.COM*ZL4 | 5601 - Story Time | General Fund | \$99.96 | |
| 12/2/2024 | POS MAC AMAZON.COM*ZL8 | 5601 - Story Time | Childrens Programming | \$85.21 | |
| 12/2/2024 | POS MAC AMAZON.COM*ZL8 | 5628 - Barnyard Buddies | Childrens Programming | \$34.22 | |
| 12/2/2024 | Lowe's | 5605 - Decorations | General Programming | \$31.79 | |
| 12/2/2024 | POS MAC AMAZON.COM*ZL1 | 5201 - Custodial Supplies | General Fund | \$18.46 | |
| 12/2/2024 | POS MAC AMAZON.COM*ZL6 | 5707 - Staff and Volunteer Appreciat | General Programming | \$25.59 | |
| | | | | \$3,626.38 | \$215.26 |

FENTON FREE LIBRARY

Treasurers Report

December 2024

Through December 31, 2024, the following are financial highlights of what the Fenton Free Library has accomplished over the year and things to note:

INCOME

Overall income through December 31, 2024, is \$270,720. This includes:

- Receipt of Chenango Valley Central School District Tax Levy of \$195,961.
- Grant and Library Aid Income of \$26,661; which has exceeded budgeted expectations by 122%.
- Donation income of \$11,080; which is above budget by 167%.
- Fundraising income of \$30,898 exceeded budget by 75%, or \$13,248; which can be attributed to the success of the Fenton Free Library 5K race and the Vendor Fairs.
- Operating Receipts and Program Income have exceeded year end budget projections at \$744 and \$645, respectively.
- Community Room Rental is above budget at \$575 for the year.
- Interest earned on the Money Market account is at 107% of budget at \$1,287.
- Memorial Gifts at \$2,870 have exceeded budget by \$1,370.

EXPENSES

Overall expenses through December 31, 2024, are \$227,731. This includes:

- Library collection expenses of \$18,996 at 100% of annual budget expenditure; which includes books and electronic materials that are available for patrons.
- Program expenses of \$20,730; which is 7% over the total budget amount of \$19,375.
- Salaries and Employee Benefits at \$127,888 are below budget through December at 90% expensed.
- Professional Fees are over budget year-to-date at \$6,192, by 2% through year end.
- Building expenses are below budget year-to-date at \$22,727; with 64% of the budget expended.
- Construction costs were not budgeted, and are covered by grants received.

- Office Supplies and Postage of \$1,873 were over budget by 34%, or \$473.
- Scholarship awards of \$1,000 have been distributed to the recipients.
- Staff & Volunteer Appreciation have been expensed for \$408, year-to-date; were 24% below budget for the year.
- Fundraising expenses are over budget by \$1,558, or 30%, due to unbudgeted expenses for the Vendor Market, Save Around Books, and Clay Market; however, these additional costs have been offset with higher than expected fundraising income.
- Grant Writing expenses were under budget at \$2,739 by 9%.

With total budgeted expenses for 2024 at \$233,331, the Fenton Free Library utilized 98% of its expense budget.

NET INCOME

Net Income as of December 31, 2024 is \$42,988.73.

Fenton Free Library
Income Statement
for the period of 12/01/2024 to 12/31/2024

| Account Number | Account Name | Amount |
|--|--------------------------------|-------------------|
| Income | | |
| Grants and Library Aid Income | | |
| 4010 | Grants and Aid | \$0.00 |
| 4011 | 4CLS - LLSA | \$229.28 |
| 4016 | Community Foundation | \$500.00 |
| 4814 | Visions FCU - Barnyard Buddies | \$130.00 |
| Total for 4010 - Grants and Aid | | \$859.28 |
| Total Grants and Library Aid Income | | \$859.28 |
| Donations | | |
| 4020 | Contributions Income | \$0.00 |
| 4022 | Patron Donations | \$1,606.00 |
| 4023 | Bridge Club Donations | \$20.00 |
| 4025 | Clay Gift Shop | \$86.00 |
| Total for 4020 - Contributions Income | | \$1,712.00 |
| Total Donations | | \$1,712.00 |
| Fundraising | | |
| 4200 | Fundraising Income | \$0.00 |
| 4201 | Bake Sale | \$385.00 |
| 4203 | Barnes & Noble | \$30.00 |
| 4205 | Book Sale | \$180.00 |
| 4206 | Bookbags | \$30.00 |
| 4215 | BUNCO | \$345.00 |
| 4217.1 | Memorial Angels | \$45.00 |
| 4244 | Toy Sale | \$2,765.25 |
| 4245 | Save Around Books | \$200.00 |
| Total for 4200 - Fundraising Income | | \$3,980.25 |
| Total Fundraising | | \$3,980.25 |
| Operating Receipts | | |
| 4300 | Operating Receipts | \$0.00 |
| 4301 | Copier Fees | \$41.60 |
| 4302 | Replacement Book Fees | \$110.00 |
| 4304 | Book Fines | \$2.60 |
| Total for 4300 - Operating Receipts | | \$154.20 |
| Total Operating Receipts | | \$154.20 |
| Progammig Receipts | | |
| 4400 | Program Income | \$0.00 |
| 4402 | Candy | \$96.00 |
| 4403 | Coffee | \$4.00 |
| 4603 | Christmas Tree Lighting | \$1,387.00 |

| Account Number | Account Name | Amount |
|---|------------------------------------|------------|
| Total for 4400 - Program Income | | \$1,487.00 |
| Total Programming Receipts | | \$1,487.00 |
| Interest Income | | |
| 4599 | Interest Income | \$0.00 |
| 4600 | Interest Earned | \$105.82 |
| Total for 4599 - Interest Income | | \$105.82 |
| Total Interest Income | | \$105.82 |
| Rental Income | | |
| 4901 | Community Room Rental | \$50.00 |
| Total Rental Income | | \$50.00 |
| Total Income | | \$8,348.55 |
| Expense | | |
| Collection Expenses | | |
| 5500 | Library Circulation Expenses | \$0.00 |
| 5501 | Print Materials | \$887.29 |
| 5505 | Unique Management | \$11.65 |
| Total for 5500 - Library Circulation Expenses | | \$898.94 |
| Total Collection Expenses | | \$898.94 |
| Programming Expenses | | |
| 5600 | Program Expenses | \$0.00 |
| 5601 | Story Time | \$404.59 |
| 5604 | General Programming | \$550.61 |
| 5605 | Decorations | \$201.59 |
| 5606 | Candy | \$76.34 |
| 5615 | Tree Lighting | \$188.36 |
| 5628 | Barnyard Buddies | \$276.19 |
| 5632 | Senior Wellness | \$600.00 |
| 5633 | Booked | \$49.24 |
| 5633.1 | Booked Service Fee | \$80.00 |
| Total for 5600 - Program Expenses | | \$2,426.92 |
| Total Programming Expenses | | \$2,426.92 |
| Staffing Expenses | | |
| 5000 | Salaries | \$0.00 |
| 5001 | Gross Wages | \$7,838.83 |
| 5002 | Withholding and Employer Liability | \$2,030.05 |
| Total for 5000 - Salaries | | \$9,868.88 |
| Total Staffing Expenses | | \$9,868.88 |
| Professional Fees | | |

| Account Number | Account Name | Amount |
|---|--------------------------------------|--------------------|
| 5400 | Professional Fees | \$0.00 |
| 5401 | Payroll Service Fees | \$147.60 |
| 5404 | Bank Fees | \$60.00 |
| Total for 5400 - Professional Fees | | \$207.60 |
| Total Professional Fees | | \$207.60 |
| General and Administrative Expenses | | |
| 5200 | Building Expense | \$0.00 |
| 5201 | Custodial Supplies | \$261.65 |
| 5203 | Trash Service | \$16.86 |
| 5204 | Utilities - Gas & Electric -Original | \$190.53 |
| 5204.1 | Utilities-Gas & Electric - New | \$378.53 |
| 5902 | Cleaning Services | \$300.00 |
| Total for 5200 - Building Expense | | \$1,147.57 |
| 5300 | Office Supplies | \$0.00 |
| 5301 | Library Office Supplies | \$405.32 |
| Total for 5300 - Office Supplies | | \$405.32 |
| Total General and Administrative Expenses | | \$1,552.89 |
| Other Expenses | | |
| 5707 | Staff and Volunteer Appreciation | \$35.59 |
| 5701 | Volunteer Appreciation | \$11.00 |
| 5702 | Staff Appreciation | \$102.82 |
| 5708 | Patron Appreciation | \$7.05 |
| Total for 5707 - Staff and Volunteer Appreciation | | \$156.46 |
| Total Other Expenses | | \$156.46 |
| Fundraising Expenses | | |
| 5230 | Fundraising Expenses | \$0.00 |
| 5232 | BUNCO | \$94.82 |
| 5802 | Bake Sale | \$24.88 |
| Total for 5230 - Fundraising Expenses | | \$119.70 |
| Total Fundraising Expenses | | \$119.70 |
| Construction | | |
| 8006 | Contractors | \$0.00 |
| 8006.1 | Building Maintenance | \$966.98 |
| Total for 8006 - Contractors | | \$966.98 |
| Total Construction | | \$966.98 |
| Total Expense | | \$16,198.37 |
| Net Income (Loss) | | \$-7,849.82 |

Fenton Free Library
Income Statement
for the period of 01/01/2024 to 12/31/2024

| Account Number | Account Name | Amount |
|--|---------------------------------|--------------|
| Income | | |
| Tax Receipts | | |
| 4000 | CVCS D Tax Receipts | \$195,961.00 |
| Total Tax Receipts | | \$195,961.00 |
| Grants and Library Aid Income | | |
| 4010 | Grants and Aid | \$0.00 |
| 4011 | 4CLS - LLSA | \$2,480.68 |
| 4012 | Broome County | \$12,900.00 |
| 4016 | Community Foundation | \$4,750.00 |
| 4017 | Senate Special Library Aid | \$2,000.00 |
| 4814 | Visions FCU - Barnyard Buddies | \$130.00 |
| 4846 | 4CLS Outreach Grant | \$900.00 |
| 4851 | Visions Cares - Senior Wellness | \$1,000.00 |
| 4852 | Assembly Special Library Aid | \$1,250.00 |
| 4853 | M&T Charitable Fund | \$1,250.00 |
| Total for 4010 - Grants and Aid | | \$26,660.68 |
| Total Grants and Library Aid Income | | \$26,660.68 |
| Donations | | |
| 4020 | Contributions Income | \$75.00 |
| 4021 | Free Will Donation/Box | \$3,897.43 |
| 4022 | Patron Donations | \$3,201.46 |
| 4023 | Bridge Club Donations | \$220.00 |
| 4025 | Clay Gift Shop | \$706.00 |
| 4033 | United Way Donation | \$1,500.00 |
| 4040 | Barn Yard Buddies Donation | \$1,480.00 |
| Total for 4020 - Contributions Income | | \$11,079.89 |
| Total Donations | | \$11,079.89 |
| Fundraising | | |
| 4200 | Fundraising Income | \$339.25 |
| 4201 | Bake Sale | \$805.00 |
| 4202.1 | FFL5K Sponsorships | \$7,137.94 |
| 4202.2 | FFL5K Registrations | \$3,540.00 |
| 4203 | Barnes & Noble | \$30.00 |
| 4205 | Book Sale | \$2,257.00 |
| 4206 | Bookbags | \$570.00 |
| 4211 | Spring Krispy Creme Sales | \$2,558.00 |
| 4215 | BUNCO | \$1,446.97 |
| 4217.1 | Memorial Angels | \$50.00 |
| 4244 | Toy Sale | \$4,853.70 |
| 4245 | Save Around Books | \$650.00 |
| 4246 | FFL Vendor Market | \$4,473.00 |

| Account Number | Account Name | Amount |
|-------------------------------------|------------------------------|---------------------|
| Total for 4200 - Fundraising Income | | \$28,710.86 |
| Total Fundraising | | \$28,710.86 |
| Operating Receipts | | |
| 4300 | Operating Receipts | \$0.00 |
| 4301 | Copier Fees | \$241.15 |
| 4302 | Replacement Book Fees | \$404.00 |
| 4304 | Book Fines | \$98.43 |
| Total for 4300 - Operating Receipts | | \$743.58 |
| Total Operating Receipts | | \$743.58 |
| Progammig Receipts | | |
| 4400 | Program Income | \$0.00 |
| 4303 | Gum Ball Machine | \$48.00 |
| 4402 | Candy | \$589.00 |
| 4403 | Coffee | \$8.00 |
| 4603 | Christmas Tree Lighting | \$1,387.00 |
| 4606 | Summer Reading Program | \$800.00 |
| Total for 4400 - Program Income | | \$2,832.00 |
| Total Progammig Receipts | | \$2,832.00 |
| Interest Income | | |
| 4599 | Interest Income | \$0.00 |
| 4600 | Interest Earned | \$1,287.05 |
| Total for 4599 - Interest Income | | \$1,287.05 |
| Total Interest Income | | \$1,287.05 |
| Memorial Gifts | | |
| 4700 | Memorial Gifts | \$2,870.00 |
| Total Memorial Gifts | | \$2,870.00 |
| Rental Income | | |
| 4901 | Community Room Rental | \$575.00 |
| Total Rental Income | | \$575.00 |
| Total Income | | \$270,720.06 |
| Expense | | |
| Collection Expenses | | |
| 5500 | Library Circulation Expenses | \$0.00 |
| 5406 | 4CLS Electronic Catalog | \$10,186.18 |
| 5501 | Print Materials | \$7,942.59 |
| 5502 | Electronic Materials | \$150.00 |
| 5503 | Cataloging Expense | \$531.28 |
| 5505 | Unique Management | \$186.40 |

| Account Number | Account Name | Amount |
|---|------------------------------------|---------------------|
| Total for 5500 - Library Circulation Expenses | | \$18,996.45 |
| Total Collection Expenses | | \$18,996.45 |
| Programming Expenses | | |
| 5600 | Program Expenses | \$349.49 |
| 5601 | Story Time | \$2,308.84 |
| 5603 | Summer Reading Programming | \$4,588.53 |
| 5604 | General Programming | \$920.74 |
| 5605 | Decorations | \$219.58 |
| 5606 | Candy | \$388.22 |
| 5607 | Coffee | \$3.79 |
| 5613 | Gumball Machine | \$17.99 |
| 5615 | Tree Lighting | \$327.57 |
| 5617 | Yoga | \$1,014.78 |
| 5628 | Barnyard Buddies | \$3,035.48 |
| 5632 | Senior Wellness | \$5,739.20 |
| 5633 | Booked | \$312.19 |
| 5633.1 | Booked Service Fee | \$961.56 |
| 5710 | Website Development | \$541.80 |
| Total for 5600 - Program Expenses | | \$20,729.76 |
| Total Programming Expenses | | \$20,729.76 |
| Staffing Expenses | | |
| 5000 | Salaries | \$0.00 |
| 5001 | Gross Wages | \$100,342.14 |
| 5002 | Withholding and Employer Liability | \$26,603.38 |
| Total for 5000 - Salaries | | \$126,945.52 |
| 5010 | Employee Benefits | \$0.00 |
| 5011 | Disability Insurance | \$479.31 |
| 5012 | Workers Comp Insurance | \$462.68 |
| Total for 5010 - Employee Benefits | | \$941.99 |
| Total Staffing Expenses | | \$127,887.51 |
| Professional Fees | | |
| 5400 | Professional Fees | \$303.75 |
| 5206 | Surety Bond | \$1,376.55 |
| 5401 | Payroll Service Fees | \$2,545.63 |
| 5403 | Membership Dues | \$193.00 |
| 5404 | Bank Fees | \$163.40 |
| 5405 | Aplos Accounting Fees | \$1,609.20 |
| Total for 5400 - Professional Fees | | \$6,191.53 |
| Total Professional Fees | | \$6,191.53 |
| General and Administrative Expenses | | |
| 5200 | Building Expense | \$0.00 |

| Account Number | Account Name | Amount |
|---|--------------------------------------|--------------------|
| 5201 | Custodial Supplies | \$713.88 |
| 5202 | Telecommunications | \$449.20 |
| 5203 | Trash Service | \$661.93 |
| 5204 | Utilities - Gas & Electric -Original | \$4,069.53 |
| 5204.1 | Utilities-Gas & Electric - New | \$3,110.52 |
| 5205 | Occupancy Insurance | \$2,155.88 |
| 5210 | Safety and Security | \$2,296.50 |
| 5210.1 | ADA Lift | \$2,770.28 |
| 5220 | Equipment & Furnishings | \$269.74 |
| 5220.1 | Childrens Library Equipment | \$276.67 |
| 5623 | Water Cooler | \$92.03 |
| 5901 | Landscaping | \$475.43 |
| 5902 | Cleaning Services | \$5,030.00 |
| 5903 | Kitchen Supplies | \$167.26 |
| 5910 | Fencing | \$187.65 |
| Total for 5200 - Building Expense | | \$22,726.50 |
| 5300 | Office Supplies | \$183.52 |
| 5301 | Library Office Supplies | \$1,689.61 |
| Total for 5300 - Office Supplies | | \$1,873.13 |
| Total General and Administrative Expenses | | \$24,599.63 |
| Other Expenses | | |
| 5704 | Donations | \$0.00 |
| 5704.1 | Roberson Tree Lighting | \$248.58 |
| 5800 | Scholarships Awards | \$1,000.00 |
| Total for 5704 - Donations | | \$1,248.58 |
| 5707 | Staff and Volunteer Appreciation | \$35.59 |
| 5701 | Volunteer Appreciation | \$256.21 |
| 5702 | Staff Appreciation | \$102.82 |
| 5703 | Entertainment and Meals | \$6.50 |
| 5708 | Patron Appreciation | \$7.05 |
| Total for 5707 - Staff and Volunteer Appreciation | | \$408.17 |
| Total Other Expenses | | \$1,656.75 |
| Fundraising Expenses | | |
| 5230 | Fundraising Expenses | \$142.50 |
| 5232 | BUNCO | \$1,061.19 |
| 5603.5 | FFL5K | \$3,096.75 |
| 5801 | Krispy Kreme Spring Drive | \$1,095.00 |
| 5802 | Bake Sale | \$24.88 |
| 5808 | SaveAround | \$340.00 |
| 5809 | FFL Vendor Market | \$398.45 |
| 5810 | Clay Gift Shop | \$508.98 |
| Total for 5230 - Fundraising Expenses | | \$6,667.75 |
| Total Fundraising Expenses | | \$6,667.75 |

| Account Number | Account Name | Amount |
|--|---------------------------------|---------------------------|
| Building Expansion | | |
| 8004 | Building Project General | \$4,934.00 |
| Total Building Expansion | | <u>\$4,934.00</u> |
| Construction | | |
| 8006 | Contractors | \$0.00 |
| 8006.1 | Building Maintenance | \$9,024.43 |
| 8006.2 | Tangible Surface | \$3,739.00 |
| Total for 8006 - Contractors | | <u>\$12,763.43</u> |
| 8010 | Building Fixtures and Furniture | \$0.00 |
| 8011 | Building Fixtures | \$239.57 |
| 8012 | Building Furniture | \$325.95 |
| Total for 8010 - Building Fixtures and Furniture | | <u>\$565.52</u> |
| Total Construction | | <u>\$13,328.95</u> |
| Grant Writing | | |
| 8015 | Grants | \$0.00 |
| 8016 | Grant Writing Stipend | \$2,739.00 |
| Total for 8015 - Grants | | <u>\$2,739.00</u> |
| Total Grant Writing | | <u>\$2,739.00</u> |
| Total Expense | | <u>\$227,731.33</u> |
| Net Income (Loss) | | <u><u>\$42,988.73</u></u> |

Fenton Free Library

Balance Sheet
as of 12/31/2024

| Account Number | Account Name | Amount |
|---|---|---------------------|
| Assets | | |
| Current Assets | | |
| 1000 | Checking | \$9,599.75 |
| 1001 | Debit Card | \$1,777.26 |
| 1004 | Petty Cash | \$68.06 |
| 1010 | Savings | \$237,483.43 |
| Total Current Assets | | \$248,928.50 |
| Total Assets | | \$248,928.50 |
| Liabilities | | |
| Total Liabilities | | \$0.00 |
| Equity | | |
| Without Donor Restrictions | | |
| 3000 | Undesignated - General Fund | \$143,965.39 |
| 3104 | Reserve Fund | \$33,206.40 |
| 3123 | Karen Garrison Bequest - Fund Balance | \$37,637.01 |
| 3148 | Broome County Community Fund - Fund Balance | \$4,066.00 |
| Total Without Donor Restrictions | | \$218,874.80 |
| With Donor Restrictions | | |
| 3101 | Memorial Fund | \$3,810.57 |
| 3107 | Community Foundation Grant Fund | \$2,500.00 |
| 3108 | Community Foundation Grant - SRP Fund | \$177.08 |
| 3112 | Children's' Programming Fund | \$45.38 |
| 3126 | Adult Programming - Fund Balance | \$1,285.73 |
| 3127 | Barn Yard Buddies - Fund Balance | \$130.00 |
| 3136 | Building Improvements - Fund Balance | \$74.06 |
| 3144 | General Programming - Fund Balance | \$21,943.90 |
| 3146 | Walmart-Booked - Fund Balance | \$11.98 |
| Total With Donor Restrictions | | \$29,978.70 |
| Capital | | |
| 3152 | Yoga Fund - Fund Balance | \$75.00 |
| Total Capital | | \$75.00 |
| Total Equity | | \$248,928.50 |
| Total Liabilities + Total Equity | | \$248,928.50 |

Fenton Free Library Association 2024 Actual to Budget

| Account Name | 2024 Actual through December | 2024 Budget | % Difference | 2023 Budget | 2023 Actual |
|----------------------------------|------------------------------|-------------|--------------|-------------|-------------|
| CVCS D Tax Receipts | \$ 195,961 | \$ 195,961 | | \$ 155,266 | \$ 155,266 |
| Grants and Library Aid | | | | | |
| 4CLS-LLSA | \$ 2,481 | | | \$ 3,200 | \$ 2,898 |
| Broome County | \$ 12,900 | | | | \$ 20 |
| Community Foundation | \$ 4,750 | | | | |
| Senate Special Library Aid | \$ 2,000 | | | | |
| Visions Cares - Barnyard Buddies | \$ 130 | | | | |
| 4CLS Outreach Grant | \$ 900 | | | | \$ 20 |
| Visions Cares - Senior Wellness | \$ 1,000 | | | | |
| Assembly Special Library Aid | \$ 1,250 | | | | |
| M&T Charitable Fund | \$ 1,250 | | | \$ - | \$ 10,539 |
| Other Grants & Aid | | \$ 12,000 | 0.00% | \$ 5,000 | |
| | \$ 26,661 | \$ 12,000 | 222.17% | \$ 8,200 | \$ 13,457 |
| Contributions Income | \$ 75 | | | | |
| Free Will Donations/Box | \$ 3,897 | \$ 1,000 | 389.74% | \$ 300 | \$ 913 |
| Patron Donation | \$ 3,201 | \$ 1,800 | | \$ 2,200 | \$ 1,291 |
| Bridge Club Donations | \$ 220 | \$ 250 | 88.00% | \$ 250 | \$ 255 |
| Storytime Donations | | \$ 100 | | | |
| Clay Gift Shop | \$ 706 | \$ - | | | |
| United Way Donation | \$ 1,500 | \$ - | | | |
| Barhyard Buddies Donation | \$ 1,480 | \$ 1,000 | | \$ 100 | \$ 1,160 |
| | \$ 11,080 | \$ 4,150 | 266.99% | \$ 2,850 | \$ 3,619 |
| Fundraising Income | \$ 339 | | | \$ 10 | |
| Bake Sale | \$ 805 | \$ 1,200 | 67.08% | \$ 1,500 | \$ 395 |
| FFL5K Sponsorship | \$ 7,138 | \$ 6,000 | | \$ 5,500 | \$ 6,968 |
| FFL5k Registrations | \$ 3,540 | \$ 2,000 | | \$ 1,000 | \$ 2,000 |
| Barnes & Noble | \$ 30 | | | | |
| Book Sale | \$ 2,257 | \$ 1,000 | 225.70% | \$ 1,700 | \$ 1,885 |
| Bookbags | \$ 570 | \$ - | | \$ 10 | |
| Spring Krispy Creme Sales | \$ 2,558 | \$ 3,000 | | \$ 2,250 | \$ 2,957 |
| Fall Krispy Kreme Sales | | | | \$ 2,000 | |
| BUNCO | \$ 1,447 | \$ 750 | 192.93% | \$ 750 | \$ 730 |
| Memorial Angels | \$ 50 | \$ 100 | 50.00% | \$ 100 | |
| Toy Sales | \$ 4,854 | \$ 1,750 | 277.35% | \$ - | \$ 20 |
| Save Around Books | \$ 650 | | | \$ - | \$ 51 |
| Vendor Fair | \$ 4,473 | \$ 500 | | \$ 1,250 | |
| Corn Stalks | | \$ 350 | | \$ 150 | |
| Easter Egg Hunt | | \$ 250 | | \$ - | \$ 193 |
| Tree Lighting | \$ 1,387 | | | \$ - | \$ 10 |
| Basket Raffle | \$ - | \$ 750 | 0.00% | \$ 750 | |
| Summer Reading | \$ 800 | \$ - | #DIV/0! | \$ - | \$ - |
| | \$ 30,898 | \$ 17,650 | 175.06% | \$ 16,970 | \$ 15,209 |
| Operating Receipts | | | | | |
| Copier Fees | \$ 241 | \$ 120 | 200.96% | \$ 120 | \$ 69 |
| Replacement Book Fees | \$ 404 | \$ 200 | 202.00% | \$ 200 | \$ 380 |
| Collection Fees | \$ 98 | \$ 50 | | \$ 20 | \$ 61 |
| Refunds | | | | \$ - | \$ 272 |
| | \$ 744 | \$ 370 | 200.97% | \$ 340 | \$ 781 |

| Account Name | 2024 Actual through December | 2024 Budget | % Difference | 2023 Budget | 2023 Actual |
|-----------------------------|------------------------------|----------------------|----------------|----------------------|----------------------|
| Program Income | | | | | |
| Gum Ball Machine | \$ 48 | \$ 100 | | \$ 10 | |
| Candy | \$ 589 | \$ 250 | 235.60% | \$ 300 | \$ 232 |
| Coffee | \$ 8 | | | \$ 10 | \$ 1 |
| | \$ 645 | \$ 350 | 184.29% | \$ 320 | \$ 233 |
| Community Room Rental | \$ 575 | \$ 150 | 383.33% | \$ 120 | \$ 300 |
| | \$ 575 | \$ 150 | 383.33% | \$ 120 | \$ 300 |
| Interest Earned | | | | | |
| Bank | \$ 1,287 | \$ 1,200 | 107.25% | \$ 15 | \$ 1,479 |
| | \$ 1,287 | \$ 1,200 | 107.25% | \$ 15 | \$ 1,479 |
| Memorial Fund | | | | | |
| Memorial Gift | \$ 2,870 | \$ 1,500 | 191.33% | \$ 1,500 | \$ 3,134 |
| | \$ 2,870.00 | \$ 1,500.00 | 191.33% | \$ 1,500.00 | \$ 3,134.00 |
| Total Income | \$ 270,720.06 | \$ 233,331.00 | 116.02% | \$ 186,396.00 | \$ 193,993.87 |
| Transfers from Funds | | | | \$ 35,547.00 | |
| Total | \$ 270,720.06 | \$ 233,331.00 | 116.02% | \$ 221,943.00 | \$ 193,993.87 |

EXPENSES

| Account Name | 2024 Actual through December | 2024 Budget | % Difference | 2023 Budget | 2023 Actual |
|------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Library Collection Expenses | | | | | |
| 4CLS Electronic Catalog | \$ 10,186 | \$ 10,550 | 96.55% | \$ 8,929 | \$ 9,664.50 |
| Print Materials | \$ 7,943 | \$ 8,000 | 99.28% | \$ 10,000 | \$ 5,280.98 |
| Electronic Materials | \$ 150 | \$ 150 | | \$ 1,000 | \$ 79.83 |
| Cataloging Expense | \$ 531 | \$ 150 | 354.19% | \$ 150 | |
| Unique Management | \$ 186 | \$ 100 | 186.40% | \$ 600 | \$ 39.90 |
| Download Zone | | | | \$ 83 | |
| | \$ 18,996 | \$ 18,950 | 100.25% | \$ 20,762 | \$ 15,065.21 |
| Program Expenses | \$ 349 | | | | |
| Story Time | \$ 2,309 | \$ 2,500 | 92.35% | \$ 2,500 | \$ 908.09 |
| Summer Reading Programming | \$ 4,589 | \$ 3,500 | 131.10% | \$ 4,500 | \$ 1,936.89 |
| General Programming | \$ 921 | \$ 750 | | \$ 750 | \$ 182.05 |
| Decorations | \$ 220 | \$ 350 | | \$ 350 | \$ 132.28 |
| Candy | \$ 388 | \$ 250 | 155.29% | \$ 300 | \$ 373.05 |
| Coffee | \$ 4 | | | \$ 25 | |
| Gumball Machine | \$ 18 | \$ 25 | | \$ 25 | |
| Yoga | \$ 1,015 | \$ 0 | 2029560.00% | | |
| Pinterest | | \$ 500 | | \$ 1,350 | |
| Barnyard Buddies | \$ 3,035 | \$ 3,000 | 101.18% | \$ 3,500 | \$ 1,203.73 |
| Senior Wellness | \$ 5,739 | \$ 4,800 | 119.57% | \$ 4,800 | \$ 3,100.00 |
| Booked | \$ 312 | \$ 500 | 62.44% | \$ 500 | \$ 645.01 |
| Booked Service Fee | \$ 962 | \$ 1,200 | | \$ 1,170 | \$ 150.00 |
| Busy Boxes | | \$ 250 | | \$ - | \$ 357.69 |
| Egg Hunt | | \$ 250 | | \$ 150 | \$ 226.09 |
| CVCS Community Night | | | | \$ 200 | |
| Website | \$ 542 | \$ 1,000 | | \$ 1,200 | \$ 3,655.00 |
| Tree Lighting | \$ 328 | \$ 500 | | \$ 400 | |
| | \$ 20,730 | \$ 19,375 | 106.99% | \$ 21,720 | \$ 12,869.88 |
| Salaries | | | | | |
| Gross Wages | \$ 100,342 | \$ 113,000 | 88.80% | \$ 112,925 | \$ 63,534.63 |
| Withholding and Employer Liability | \$ 26,603 | \$ 27,385 | 97.15% | \$ 8,695 | \$ 18,345.00 |
| | \$ 126,946 | \$ 140,385 | 90.43% | \$ 121,620 | \$ 81,879.63 |
| Employee Benefits | | | | | |
| Disability/PFL Insurance | \$ 479 | \$ 250 | 191.72% | \$ 550 | \$ (263.04) |
| Workers Comp Insurance | \$ 463 | \$ 850 | 54.43% | \$ 850 | \$ 456.11 |
| Professional Education | | \$ 100 | | \$ 50 | \$ 250.00 |
| | \$ 942 | \$ 1,200 | 78.50% | \$ 1,450 | \$ 443.07 |
| Professional Fees | \$ 304 | | | | |
| D&O Insurance - BOND | \$ 1,377 | \$ 910 | 151.27% | \$ 878 | |
| Payroll Service Fees | \$ 2,546 | \$ 2,900 | 87.78% | \$ 2,800 | \$ 2,710.21 |
| Employee Background Check | | \$ 350 | | \$ 500 | \$ 500.00 |
| Membership Dues | \$ 193 | \$ 300 | 64.33% | \$ 300 | \$ 289.00 |
| Aplos Accounting Fees | \$ 1,609 | \$ 1,500 | 107.28% | \$ 1,393 | \$ 1,393.20 |
| Bank Fees | \$ 163 | \$ 100 | 163.40% | \$ 100 | |
| | \$ 6,192 | \$ 6,060 | 102.17% | \$ 5,971 | \$ 4,892.41 |

| Account Name | 2024 Actual through December | 2024 Budget | % Difference | 2023 Budget | 2023 Actual |
|----------------------------------|------------------------------|-------------|--------------|-------------|--------------|
| Building Expense | | | | | |
| Custodial Supplies | \$ 714 | \$ 600 | 118.98% | \$ 600 | \$ 409.84 |
| Telecommunications | \$ 449 | \$ 450 | 99.82% | \$ 450 | \$ 331.49 |
| Trash Service | \$ 662 | \$ 700 | 94.56% | \$ 475 | \$ 455.49 |
| Utilities - Gas & Electric | \$ 4,070 | \$ 3,000 | 135.65% | \$ 3,750 | \$ 2,137.04 |
| Utilities - Gas & Electric - New | \$ 3,111 | \$ 5,500 | 56.55% | \$ 5,200 | \$ 4,176.66 |
| Occupancy Insurance | \$ 2,156 | \$ 3,000 | 71.86% | \$ 1,260 | \$ 2,153.81 |
| Safety & Security | \$ 2,297 | \$ 10,990 | 20.90% | \$ 15,614 | |
| ADA Lift | \$ 2,770 | \$ 1,000 | 277.03% | \$ 1,200 | \$ 892.11 |
| ADA Ramp | | | | \$ - | \$ - |
| Equipment & Furnishings | \$ 270 | \$ 250 | 107.90% | \$ 1,500 | \$ 1,156.91 |
| Children's Library | \$ 277 | \$ 0 | 553340.00% | \$ 500 | |
| COVID-19 Supplies | \$ - | \$ 0 | 0.00% | \$ 500 | |
| Water Cooler | \$ 92 | \$ 30 | 306.77% | \$ 30 | |
| Landscaping | \$ 475 | \$ 1,000 | 47.54% | \$ 200 | \$ 850.92 |
| Cleaning Services | \$ 5,030 | \$ 4,000 | 125.75% | \$ 3,600 | \$ 4,151.06 |
| Kitchen Supplies | \$ 167 | \$ 100 | 167.26% | \$ 150 | \$ 69.10 |
| AED Purchase | | \$ 400 | | \$ 2,000 | |
| UW Day of Caring | | \$ 250 | | \$ 250 | |
| Sign Servicing | | \$ 3,500 | | \$ 1,000 | |
| Fencing | \$ 188 | \$ 500 | 37.53% | | \$ 600.00 |
| Advertising | | \$ 25 | | \$ - | \$ 25.00 |
| | \$ 22,727 | \$ 35,295 | 64.39% | \$ 38,279 | \$ 17,409.43 |
| Office Supplies | \$ 184 | | | | |
| Library Office Supplies | \$ 1,690 | \$ 1,200 | 140.80% | \$ 1,250 | \$ 1,196.33 |
| Postage | | \$ 200 | | \$ 100 | |
| | \$ 1,873 | \$ 1,400 | 133.80% | \$ 1,350 | \$ 1,196.33 |
| Other Expenses | | | | | |
| Roberson Tree Lighting | \$ 249 | \$ 200 | 124.29% | \$ 200 | |
| Scholarships Awards | \$ 1,000 | \$ 1,000 | 100.00% | \$ 1,000 | \$ 1,000.00 |
| Staff and Volunteer Appreciation | \$ 36 | | | | |
| Volunteer Appreciation | \$ 256 | \$ 250 | 102.48% | \$ 250 | \$ 82.32 |
| Patron Appreciation | \$ 7 | \$ 75 | 9.40% | \$ 150 | |
| Staff Appreciation | \$ 103 | \$ 150 | 68.55% | \$ 150 | \$ 24.30 |
| Entertainment and Meals | \$ 7 | \$ 81 | 8.02% | \$ 500 | |
| Hillcrest Civic | | \$ - | | \$ 25 | |
| | \$ 1,657 | \$ 1,756 | 94.35% | \$ 1,075 | \$ 1,106.62 |
| Fundraising Expenses | \$ 143 | | | | |
| BUNCO | \$ 1,061 | \$ 750 | 141.49% | \$ 500 | \$ 665.57 |
| FFL5K | \$ 3,097 | \$ 2,500 | 123.87% | \$ 3,500 | \$ 2,224.38 |
| Krispy Kreme Spring Drive | \$ 1,095 | \$ 1,560 | 70.19% | \$ 950 | \$ 1,260.00 |
| Krispy Kreme Fall Drive | | | | \$ 850 | |
| Bake Sale | \$ 25 | \$ 150 | 16.59% | \$ 100 | |
| Basket Raffle | | \$ 75 | | \$ 75 | \$ 12.98 |
| Memorial Angels | | \$ 75 | | \$ 20 | |
| SaveAround Books | \$ 340 | \$ 0 | 3400000.00% | | |
| FFL Vendor Market | \$ 398 | \$ 0 | 3984500.00% | | |
| Clay Gifts | \$ 509 | \$ 0 | 5089800.00% | | |
| | \$ 6,668 | \$ 5,110 | 130.48% | \$ 5,995 | \$ 4,162.93 |

| Account Name | 2024 Actual through December | 2024 Budget | % Difference | 2023 Budget | 2023 Actual |
|-------------------------------|------------------------------|-------------------|-----------------|----------------------|----------------------|
| Construction | \$ 4,934 | | | | |
| Building Maintenance | \$ 9,024 | \$ 300 | | \$ - | \$ - |
| Tangible Surface | \$ 3,739 | \$ - | | \$ - | \$ - |
| Building Fixtures & Furniture | | | | \$ - | \$ - |
| Building Fixtures | \$ 240 | \$ 250 | | \$ - | \$ - |
| Building Furniture | \$ 326 | \$ 250 | | \$ - | \$ 996.45 |
| | \$ 18,263 | \$ 800 | 2282.87% | \$ - | \$ 996.45 |
| Grant Writing | | | | | |
| Grant Writing Stipend | \$ 2,739 | \$ 3,000 | 91.30% | \$ 3,000 | \$ 1,542.00 |
| Grants Applications | | \$ - | | \$ 20 | |
| | \$ 2,739 | \$ 3,000 | 91.30% | \$ 3,020 | \$ 1,542.00 |
| Total Expenses | \$ 227,731 | \$ 233,331 | 97.60% | \$ 221,242.55 | \$ 141,563.96 |
| NET INCOME | \$ 42,988.73 | \$ (0.18) | | \$ 700.45 | \$ 52,429.91 |

Fenton Free Library 2024 Fundraising

12/31/2024

| Spring Krispy Krème | | | | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Sales | \$ 2,558.00 | \$ 2,957.00 | \$ 2,377.00 | \$ 2,081.00 | \$ 1,335.00 | \$ 1,131.50 | \$ 1,249.00 |
| Expenses | \$ 1,095.00 | \$ 1,260.00 | \$ 972.00 | \$ 734.00 | \$ 536.00 | \$ 488.50 | \$ 535.00 |
| Profit | \$ 1,463.00 | \$ 1,697.00 | \$ 1,405.00 | \$ 1,347.00 | \$ 799.00 | \$ 643.00 | \$ 714.00 |

\$ 9,336.50

| FFL5K | | | | | | | |
|-----------------|--------------------|-------------------|-------------------|------|-------------------|--------------------|--------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Income | | | | | | | |
| Sponsorships | \$7,137.94 | \$6,968.00 | \$7,150.00 | | | \$ 3,630.00 | \$ 4,750.00 |
| Registrations | \$3,540.00 | \$2,000.00 | \$1,371.00 | | | \$ 2,465.00 | \$ 1,922.00 |
| T-shirts | | | | | | | |
| Total | \$10,677.94 | \$8,968.00 | \$8,521.00 | | | \$ 6,095.00 | \$ 6,672.00 |
| Expenses | | | | | | | |
| | \$3,096.75 | \$2,224.38 | \$3,623.34 | | \$ 29.78 | \$ 2,631.74 | \$ 2,683.71 |
| Profit | \$7,581.19 | \$6,743.62 | \$4,897.66 | | \$ (29.78) | \$ 3,463.26 | \$ 3,988.29 |

\$30,681.98

| Fall Krispy Krème | | | | | | | |
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Sales | | \$2,181.00 | \$2,391.50 | \$ 2,523.50 | \$ 1,722.00 | \$ 1,344.00 | \$ 1,107.00 |
| Donations | | | | | | | |
| Expenses | | \$ 948.00 | \$ 986.25 | \$ 1,009.25 | \$ 611.00 | \$ 594.75 | \$ 495.00 |
| Profit | \$ - | \$ 1,233.00 | \$ 1,405.25 | \$ 1,514.25 | \$ 1,111.00 | \$ 749.25 | \$ 612.00 |

\$ 8,130.50

| Book Sales | | | | | | | |
|--------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 1st Quarter | \$115.00 | \$413.00 | | | | | |
| 2nd Quarter | \$419.00 | \$170.00 | \$352.00 | \$ - | \$ 213.00 | \$ 329.55 | \$ 415.00 |
| 3rd Quarter | \$972.00 | \$1,302.00 | \$1,247.25 | \$1,196.00 | \$85.00 | \$943.40 | \$658.75 |
| 4th Quarter | \$751.00 | \$561.40 | \$266.50 | \$ 244.75 | \$ - | \$ 178.00 | \$ 162.00 |
| SaveAround | \$310.00 | | | | | | |
| Total | \$2,567.00 | \$2,446.40 | \$1,865.75 | \$ 244.75 | \$ 298.00 | \$ 1,450.95 | \$ 1,235.75 |

\$12,612.27

| BUNCO | | | | | | | |
|---------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Income | \$ 1,447.00 | \$ 1,225.31 | \$ 901.56 | \$ 250.00 | \$ 195.00 | \$ 485.00 | \$ 380.00 |
| Expenses | \$ 1,061.00 | \$ 883.12 | \$ 576.37 | \$ 322.05 | \$ 80.23 | \$ 232.75 | \$ 133.84 |
| Profit | \$ 386.00 | \$ 342.19 | \$ 325.19 | \$ (72.05) | \$ 114.77 | \$ 252.25 | \$ 246.16 |

\$ 1,594.51

| Bake Sale | | | | | | | |
|---------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Income | \$ 805.00 | \$ 1,657.00 | \$ 3,020.00 | \$ 242.00 | \$ 670.75 | \$ 466.35 | \$ 973.00 |
| Expenses | \$ 25.00 | \$ 178.43 | \$ 141.26 | \$ 97.16 | \$ 43.56 | \$ 93.91 | \$ 66.04 |
| Profit | \$ 780.00 | \$ 1,478.57 | \$ 2,878.74 | \$ 144.84 | \$ 627.19 | \$ 372.44 | \$ 906.96 |

\$ 7,188.74

| Toy Sale | | | |
|---------------|--------------------|--------------------|------------------|
| | 2024 | 2023 | 2022 |
| Income | \$ 2,785.25 | \$ 2,068.45 | \$ 665.00 |
| Expenses | | | \$ 22.00 |
| Profit | \$ 2,785.25 | \$ 2,068.45 | \$ 643.00 |

\$ 5,496.70

| FFL Vendor Fair | |
|-----------------|--------------------|
| | 2024 |
| Income | \$ 4,473.00 |
| Expenses | \$ 398.45 |
| Profit | \$ 4,074.55 |

\$ 4,074.55