
FENTON FREE LIBRARY

FINANCIALS

June 30, 2025



FENTON FREE LIBRARY

Treasurer: Michael R. Mattick, CPA, EA

FENTON FREE LIBRARY

Treasurers Report June 2025

Through June 30, 2025, the following are financial highlights of what the Fenton Free Library has accomplished over the year and things to note:

INCOME

Overall income during June 2025, is \$4,905.

- We received \$986 from Patron donations.
- Fundraising collections in May included:
 - \$2,988 from the 5K
 - \$224 from Book Sales
 - \$30 Bookbags
 - \$190 from Webstore
- I still need to adjust the balance between 5K sponsorships and registrations with Leslie. I was unable to do that before this report. We accept the total for 5K with the understanding that this needs attention.

EXPENSES

Overall expenses during June 2025, are \$18,552.

- We paid out a \$500 scholarship.
- Medals, awards, printing and miscellaneous expenses for the 5K totaled \$1,504.
- Property insurance of \$878 was paid in June.

NET INCOME

Net loss for the month ended June 30, 2025 is \$13,646. Net loss in May 2024 was \$12,201.

OTHER

We did get the interest rate up to 3.5% on the money market savings account. We are still looking at options to maximize the return on our savings, but this makes a big difference. In June the rate was still 0.5%.

Transaction list for the period of 06/01/2025 to 06/30/2025

Date	Type	Contact	Fund	Deposits	Payments
06/03/2025	Check	BERT ADAMS DISPOSAL IN CHENANGO BRID	General Fund		63.71
06/03/2025	Check	HOUSE OF SPORTS	General Programming		100.00
06/04/2025	Check	POS MAC PRICE CHOPPER	Childrens Programming		24.69
06/05/2025	Check	Lowe's Home Improvement	General Programming		56.37
06/05/2025	Check	POS MAC WM SUPERCENTER JOHNSON CI	General Fund		6.34
06/05/2025	Check	The House of Trophies	General Fund		258.70
06/05/2025	Check	TIL*TP 7BREW SB143	General Fund		25.00
06/06/2025	Check	Wegmans	Adult Programming		1.11
06/09/2025	Check	POS MAC BINGHAMTON AGW	General Fund		31.99
06/09/2025	Check	Walmart	General Fund		3.17
06/10/2025	Check	Costco	General Programming		168.27
06/10/2025	Check	POS MAC DOLLARTREE	General Programming		31.25
06/10/2025	Check	Walmart	General Programming		19.93
06/11/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	228.65	
06/11/2025	Deposit	Target	Childrens Programming	3.19	
06/11/2025	Check	Target	Childrens Programming		3.19
06/12/2025	Check	SAMSClub.COM	General Fund		19.98
06/12/2025	Check	SAMSClub.COM	General Programming		37.26
06/12/2025	Check	SUZY-Q'S	General Programming		12.54
06/17/2025	Check	Lowe's	General Programming		1.60
06/17/2025	Check	POS MAC MICHAELS STORE	Childrens Programming		40.44
06/17/2025	Check	Weis Markets	Childrens Programming		63.91
06/18/2025	Check	Weis Markets	Adult Programming		26.54
06/20/2025	Check	Weis Markets	Adult Programming		5.00
06/23/2025	Deposit	POS MAC AMAZON.COM*025	General Fund	38.87	
06/23/2025	Check	POS MAC AMAZON.COM*NO1	General Fund		38.87
06/23/2025	Check	Wegmans	General Fund		6.49
06/27/2025	Deposit	Lowe's Home Improvement	General Programming	56.37	
06/30/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	1,500.00	
06/30/2025	Check	Dollar Tree Stores	General Programming		28.75
06/30/2025	Check	Target	General Fund		2.46
06/30/2025	Check	Target	Community Foundation Grant		55.00
				<u>1,827.08</u>	<u>1,132.56</u>

Fenton Free Library
Income Statement
for the period of 06/01/2025 to 06/30/2025

Account Number	Account Name	Amount
Income		
4020	Contributions Income	-
4022	Patron Donations	\$986.00
4023	Bridge Club Donations	\$25.00
4025	Clay Gift Shop	\$11.00
Total for 4020 - Contributions Income		\$1,022.00
4200	Fundraising Income	\$189.82
4202.1	FFL5K Sponsorships	\$650.00
4202.2	FFL5K Registrations	\$2,337.55
4205	Book Sale	\$224.10
4206	Bookbags	\$30.00
Total for 4200 - Fundraising Income		\$3,431.47
4300	Operating Receipts	-
4301	Copier Fees	\$12.77
4302	Replacement Book Fees	\$129.00
Total for 4300 - Operating Receipts		\$141.77
4400	Program Income	-
4402	Candy	\$66.00
4403	Coffee	\$6.00
Total for 4400 - Program Income		\$72.00
4599	Interest Income	-
4600	Interest Earned	\$63.66
Total for 4599 - Interest Income		\$63.66
4700	Memorial Gifts	\$50.00
4901	Community Room Rental	\$125.00
Total Income		\$4,905.90
Expense		
5500	Library Circulation Expenses	-
5501	Print Materials	\$779.58
Total for 5500 - Library Circulation Expenses		\$779.58
5600	Program Expenses	-
5601	Story Time	\$244.92
5603	Summer Reading Programming	\$192.37
5604	General Programming	\$56.25
5617	Yoga	\$150.00
5632	Senior Wellness	\$500.00
5633	Booked	\$69.97
Total for 5600 - Program Expenses		\$1,213.51
5000	Salaries	-
5001	Gross Wages	\$9,674.51
5002	Employer Payroll Taxes	\$740.10
Total for 5000 - Salaries		\$10,414.61
5400	Professional Fees	\$258.75
5401	Payroll Service Fees	\$195.81
Total for 5400 - Professional Fees		\$454.56
5200	Building Expense	-
5201	Custodial Supplies	\$71.97
5203	Trash Service	\$63.71
5204	Utilities - Gas & Electric -Original	\$550.28

Account Number	Account Name	Amount
5205	Occupancy Insurance	\$878.00
5220	Equipment & Furnishings	\$233.74
5901	Landscaping	\$881.99
5902	Cleaning Services	\$650.00
5903	Kitchen Supplies	\$28.93
Total for 5200 - Building Expense		\$3,358.62
5300	Office Supplies	\$4.05
5704	Donations	-
5800	Scholarships Awards	\$500.00
Total for 5704 - Donations		\$500.00
5230	Fundraising Expenses	-
5232	BUNCO	\$32.65
5603.5	FFL5K	\$1,503.87
5810	Clay Gift Shop	\$26.90
Total for 5230 - Fundraising Expenses		\$1,563.42
8015	Grants	-
8016	Grant Writing Stipend	\$264.00
Total for 8015 - Grants		\$264.00
Total Expense		\$18,552.35
Net Income (Loss)		-\$13,646.45

Fenton Free Library

Balance Sheet
as of 06/30/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$8,936.73
1001	Debit Card	\$2,846.58
1004	Petty Cash	\$15.08
1010	Savings	\$140,127.08
1012	Online Donation Account	\$138.46
Total Assets		\$152,063.93
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	Undesignated - General Fund	\$46,188.98
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3101	Memorial Fund	\$4,060.57
3102	Student Scholarship Fund	\$-500.00
3105	Senate Grant Fund Balance	\$368.95
3107	Community Foundation Grant Fund	\$269.86
3112	Children's' Programming Fund	\$-1,881.36
3126	Adult Programming - Fund Balance	\$794.97
3127	Barn Yard Buddies - Fund Balance	\$78.20
3144	General Programming - Fund Balance	\$27,771.97
3130	NYS Library Construction Grant - Fund Balance	\$523.00
3150	Assembly Special Library Aid - Fund Balance	\$45.38
3154	Broome County - Fund Balance	\$2,500.00
3155	Tioga State Bank - Fund Balance	\$1,000.00
Total Equity		\$152,063.93
Total Liabilities + Total Equity		\$152,063.93

Fenton Free Library Association 2025 Actual to Budget

Account Name	2025 Actual through June	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
CVCSD Tax Receipts	\$ -	\$ 199,880		\$ 195,961	\$ 195,961
Grants and Library Aid	1,750				
4CLS-LLSA	\$ 92	\$ -		\$ -	\$ 2,481
Broome County	2,500				12,900
Community Foundation	2,500				4,750
Senate Special Library Aid	3,000				2,000
Visions Cares - Barnyard Buddies					130
4CLS Outreach Grant					900
Visions Cares - Senior Wellness					1,000
Assembly Special Library Aid	1,760				1,250
M&T Charitable Fund				-	1,250
Other Grants & Aid	1,171	6,633		12,000	
	\$ 12,773	\$ 6,633	192.57%	\$ 12,000	\$ 26,661
Contributions Income	\$ -	\$ -		\$ -	\$ 75.00
Free Will Donations/Box		4,000	0.00%	1,000	3,897
Patron Donation	3,907	-	-	1,800	3,201
Bridge Club Donations	115	250	46.00%	250	220
Storytime Donations			-	100	
Clay Gift Shop	169	350	48.29%		706
United Way Donation	750		-		1,500
Barhyard Buddies Donation	50	1,000	5.00%	1,000	1,480
	\$ 4,991	\$ 5,600	89.13%	\$ 4,150	\$ 11,079
Fundraising Income	\$ 1,212	\$ -	-	\$ -	\$ 339
Bake Sale		400	0.00%	1,200	805
FFL5K Sponsorship	9,000	6,000	150.00%	6,000	7,138
FFL5k Registrations	2,900	3,250	89.23%	2,000	3,540
Barnes & Noble	1,610		-		30
Book Sale	608	1,000	60.80%	1,000	2,257
Bookbags	181	50	362.00%		570
Spring Krispy Creme Sales	2,540	2,000	127.01%	3,000	2,558
Fall Krispy Kreme Sales		500	0.00%		
BUNCO	565	1,000	56.50%	750	1,447
Memorial Angels	150	25	600.00%	100	50
Toy Sales		1,850	0.00%	1,750	4,854
Save Around Books	275	150	183.33%	-	650
Vendor Fair	2,200	3,500	62.86%	500	4,473
Corn Stalks			-	350	
Easter Egg Hunt			-	250	
Tree Lighting			-	-	1,387
Basket Raffle		1,000	0.00%	750	
Summer Reading		-	-	-	800
	\$ 21,242	\$ 20,725	102.49%	\$ 17,650	\$ 30,898
Operating Receipts					
Copier Fees	\$ 166	\$ 150	110.67%	\$ 120	\$ 241
Replacement Book Fees	263	200	131.50%	200	404
Collection Fees		50	0.00%	50	98
Refunds			-	-	
	\$ 429	\$ 400	107.25%	\$ 370	\$ 743
Account Name	2025 Actual through June	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual

Program Income					
Gum Ball Machine	\$ 63	\$ 50	126.00%	\$ 100	\$ 48
Candy	390	500	78.00%	250	589
Coffee	9	-	-		8
	\$ 462	\$ 550	84.00%	\$ 350	\$ 645
Community Room Rental	\$ 525	\$ 1,000	52.50%	\$ 150	\$ 575
	\$ 525	\$ 1,000	52.50%	\$ 150	\$ 575
Interest Earned					
Bank	\$ 488	\$ 700	69.71%	\$ 1,200	\$ 1,287
	\$ 488	\$ 700	69.71%	\$ 1,200	\$ 1,287
Memorial Fund			-	\$ -	\$ -
Memorial Gift	\$ 50	\$ 1,500	3.33%	1,500	2,870
	\$ 50	\$ 1,500	3.33%	\$ 1,500	\$ 2,870
Total Income	\$ 40,960	\$ 236,988	17.28%	\$ 233,331	\$ 270,719
Transfers from Funds					
Total	\$ 40,960	\$ 236,988	17.28%	\$ 233,331	\$ 270,719

EXPENSES

Account Name	2025 Actual through June	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Library Collection Expenses					
4CLS Electronic Catalog	\$ 9,472	\$ 10,250	92.41%	\$ 10,550	\$ 10,186
Print Materials	3,138	8,000	39.23%	8,000	7,943
Electronic Materials		200	0.00%	150	150
Cataloging Expense	706	600	117.67%	150	531
Unique Management	323	150	215.03%	100	186
Download Zone			-		
	\$ 13,639	\$ 19,200	71.03%	\$ 18,950	\$ 18,996
Program Expenses	\$ -	\$ -		\$ -	\$ 349
Story Time	1,245	2,500	49.80%	2,500	2,309
Summer Reading Programming	2,376	3,500	67.89%	3,500	4,589
Summer Reading Service Fee		2,750	0.00%		
General Programming	171	250	68.40%	750	921
Decorations	70	100	70.15%	350	220
Candy	232	250	92.86%	250	388
Coffee			-		4
Gumball Machine		25	0.00%	25	18
Yoga	900	1,800	50.00%		1,015
Pinterest		500	0.00%	500	
Barnyard Buddies	1,089	3,000	36.31%	3,000	3,035
Senior Wellness	3,500	7,200	48.61%	4,800	5,739
Booked	313	500	62.60%	500	312
Booked Service Fee		1,200	0.00%	1,200	962
Busy Boxes			-	250	
Egg Hunt			-	250	
CVCSD Community Night			-		
Website		750	0.00%	1,000	542
Tree Lighting		250	0.00%	500	328
	\$ 9,897	\$ 24,575	40.27%	\$ 19,375	\$ 20,731
Salaries					
Gross Wages	\$ 69,169	\$ 130,702	52.92%	\$ 113,000	\$ 100,342
Employer Taxes	5,292	10,456	50.61%	27,385	26,603
	\$ 74,461	\$ 141,158	52.75%	\$ 140,385	\$ 126,945

Employee Benefits					
Disability/PFL Insurance	\$ 62	\$ 250	24.78%	\$ 250	\$ 479
Workers Comp Insurance	979	850	115.18%	850	463
Professional Education	300			100	
	\$ 1,341	\$ 1,100	121.91%	\$ 1,200	\$ 942
Professional Fees	\$ 2,531	\$ -		\$ -	\$ 304
D&O Insurance - BOND		1,450	0.00%	910	1,377
Payroll Service Fees	1,470	2,900	50.69%	2,900	2,546
Employee Background Check			-	350	
Membership Dues	43	200	21.45%	300	193
Aplos Accounting Fees	1,609	1,750	91.95%	1,500	1,609
Agreed Upon Procedures - Audit		2,000	0.00%		
Bookkeeping Fees		3,500	0.00%		
Bank Fees	(20)		-	100	163
	\$ 5,633	\$ 11,800	47.74%	\$ 6,060	\$ 6,192
Account Name	2025 Actual through June	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Building Expense					
Custodial Supplies	\$ 179	\$ 450	39.78%	\$ 600	\$ 714
Telecommunications	222	550	40.28%	450	449
Trash Service	377	750	50.27%	700	662
Utilities - Gas & Electric	2,764	4,750	58.19%	3,000	4,070
Utilities - Gas & Electric - New	2,481	3,250	76.34%	5,500	3,111
Occupancy Insurance	2,186	3,250	67.26%	3,000	2,156
Safety & Security	344	500	68.80%	10,990	2,297
ADA Lift	528	3,000	17.60%	1,000	2,770
ADA Ramp			-	-	-
Equipment & Furnishings	3,318	250	1327.20%	250	270
Children's Library			-	-	277
COVID-19 Supplies			-	-	
Water Cooler	106	125	84.69%	30	92
Landscaping	882	1,500	58.80%	1,000	475
Cleaning Services	3,885	5,400	71.94%	4,000	5,030
Kitchen Supplies	152	200	76.00%	100	167
AED Purchase		1,100	0.00%	400	
UW Day of Caring			-	250	
Sign Servicing		2,500	0.00%	3,500	
Fencing			-	500	188
Advertising		25	0.00%	25	
	\$ 17,423	\$ 27,600	63.13%	\$ 35,295	\$ 22,728
Office Supplies	\$ -	\$ -		\$ -	\$ 184
Library Office Supplies	597	1,200	49.75%	1,200	1,690
Postage		100	0.00%	200	
	\$ 597	\$ 1,300	45.92%	\$ 1,400	\$ 1,874
Other Expenses					
Roberson Tree Lighting	\$ -	\$ 150	0.00%	\$ 200	\$ 249
Scholarships Awards	500	500	100.00%	1,000	1,000
Staff and Volunteer Appreciation			-		36
Volunteer Appreciation	140	250	56.09%	250	256
Patron Appreciation	12		-	75	7
Staff Appreciation		200	0.00%	150	103
Entertainment and Meals		50	0.00%	81	7
Hillcrest Civic			-		
	\$ 652	\$ 1,150	56.71%	\$ 1,756	\$ 1,658

Fundraising Expenses	\$ 798	\$ -		\$ -	\$ 143
BUNCO	548	750	73.07%	750	1,061
FFL5K	1,668	3,250	51.32%	2,500	3,097
Krispy Kreme Spring Drive	1,134	1,000	113.40%	1,560	1,095
Krispy Kreme Fall Drive			-		
Bake Sale		150	0.00%	150	25
Basket Raffle		50	0.00%	75	
Memorial Angels			-	75	
SaveAround Books	225	75	300.00%		340
FFL Vendor Market		250	0.00%		398
Clay Gifts	184	280	65.71%		509
	\$ 4,557	\$ 5,805	78.51%	\$ 5,110	\$ 6,668
Account Name	2025 Actual through June	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Construction	\$ -	\$ -	-	\$ -	\$ 4,934
Building Maintenance	37	300	12.34%	300	9,024
Tangible Surface			-	-	3,739
Building Fixtures & Furniture			-	-	-
Building Fixtures	8,598	250	3439.24%	250	240
Building Furniture		250	0.00%	250	326
	\$ 8,635	\$ 800	1079.39%	\$ 800	\$ 18,263
Grant Writing					
Grant Writing Stipend	\$ 990	\$ 2,500	39.60%	\$ 3,000	\$ 2,739
Grants Applications		-	-		
	\$ 990	\$ 2,500	39.60%	\$ 3,000	\$ 2,739
Total Expenses	\$ 137,826	\$ 236,988	58.16%	\$ 233,331	\$ 227,736
NET INCOME	\$ (96,866)	\$ -		\$ -	\$ 42,983

Fenton Free Library 2025 Fundraising

6/30/2025

Spring Krispy Krème								
	2025	2024	2023	2022	2021	2020	2019	2018
Sales	\$ 2,540.24	\$ 2,558.00	\$ 2,957.00	\$ 2,377.00	\$ 2,081.00	\$ 1,335.00	\$ 1,131.50	\$ 1,249.00
Expenses	1,134.00	1,095.00	1,260.00	972.00	734.00	536.00	488.50	535.00
Profit	\$ 1,406.24	\$ 1,463.00	\$ 1,697.00	\$ 1,405.00	\$ 1,347.00	\$ 799.00	\$ 643.00	\$ 714.00

\$ 10,742.74

FFL5K								
	2025	2024	2023	2022	2021	2020	2019	2018
Income								
Sponsorships	\$ 9,000.00	\$7,137.94	\$6,968.00	\$7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	2,900.00	3,540.00	2,000.00	1,371.00			2,465.00	1,922.00
T-shirts								
Total	11,900.00	10677.94	8968.00	8521.00			6095.00	6672.00
Expenses	1667.65	3096.75	2224.38	3623.34		29.78	2631.74	2683.71
Profit	\$ 10,232.35	\$7,581.19	\$6,743.62	\$4,897.66		\$ (29.78)	\$ 3,463.26	\$ 3,988.29

\$40,914.33

Fall Krispy Krème								
	2025	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	1009.25	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								
	2025	2024	2023	2022	2021	2020	2019	2018
1st Quarter	\$ 52.82	\$115.00	\$413.00					
2nd Quarter	608.48	419.00	170.00	352.00	0.00	213.00	329.55	415.00
3rd Quarter		972.00	1302.00	1247.25	1196.00	85.00	943.40	658.75
4th Quarter		751.00	561.40	266.50	244.75	0.00	178.00	162.00
SaveAround	275.00	310.00						
Total	\$ 936.30	\$2,567.00	\$2,446.40	\$1,865.75	\$ 244.75	\$ 298.00	\$ 1,450.95	\$ 1,235.75

\$13,548.57

BUNCO								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 565.00	\$ 1,447.00	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	548.27	1,061.00	883.12	576.37	322.05	80.23	232.75	133.84
Profit	\$ 16.73	\$ 386.00	\$ 342.19	\$ 325.19	\$ (72.05)	\$ 114.77	\$ 252.25	\$ 246.16

\$ 1,611.24

Bake Sale								
	2025	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				
	2025	2024	2023	2022
Income	\$ -	\$ 4,854.00	\$ 2,088.45	\$ 665.00
Expenses				22.00
Profit	\$ -	\$ 4,854.00	\$ 2,088.45	\$ 643.00

\$ 7,585.45

FFL Vendor Fair		
	2025	2024
Income	\$ 2,200.20	\$ 4,473.00
Expenses		398.45
Profit	\$ 2,200.20	\$ 4,074.55

\$ 6,274.75

Barnes & Noble	
	2025
Income	\$ 1,610.19
Expenses	
Profit	\$ 1,610.19

\$ 1,610.19