
FENTON FREE LIBRARY

FINANCIALS

January 31, 2026



FENTON FREE LIBRARY

Treasurer: Michael R. Mattick, CPA, EA

FENTON FREE LIBRARY

Treasurers Report

January 2026

Through January 31, 2026, the following are financial highlights of what the Fenton Free Library has accomplished and things to note:

INCOME

Overall income during January 2026 was \$3,452 plus \$342 in interest for a total of \$3,794

- Notable collections in January include:
 - Contributions: \$1,454
 - Fundraising income: \$1,599
 - \$899 from the Krispy Kreme fundraiser
 - \$595 from the vendor market
 - Program services revenue: \$305

EXPENSES

Overall expenses during January 2026 were \$16,196

- The laser printer was purchased, as previously discussed, for \$549 to save on printer ink
- Program services expenses were \$1,624, including program contractors and library circulation
- January 2025 expenses were \$16,959 so we are in a similar position to last year

NET INCOME

- Net loss for the month of January 2026 was \$12,402; net loss in January 2025 was \$10,732

BUDGET TO ACTUAL (Year to date)

- We have received 20% of budgeted contributions for the year
- We have received 7% of budgeted fundraising income for the year
- We have spent 6% of budgeted expenses for the year

GRANT STATUS

- \$565 was spent using grant funds this month.
- 1/31/2026 overall grant funds available are \$5,520.

ACCOUNTING PROGRAM MIGRATION

- The transition from Aplos to Quickbooks is nearly complete
- The new chart of accounts has been simplified to report income and expenses more succinctly
- Programs and fundraisers will be tracked by "Class" and grants will be tracked by "Job" for easier reporting and analysis
- Budget-to-actual reports will no longer need to be updated manually

Fenton Free Library Association Transaction Detail by Account January 2026

Date	Name	Memo	Paid Amount
10100 · Debit Card Account-2268			
01/01/2026	Teachers Pay Teachers (TPT)		(1.00)
01/01/2026	Best Buy		(549.00)
01/02/2026	Hobby Lobby		(32.64)
01/02/2026	Sam's Club		(59.72)
01/04/2026	Weis		(30.11)
01/06/2026	Bert Adams Disposal		(64.30)
01/07/2026	Price Chopper		(8.53)
01/08/2026	Weis		(81.31)
01/08/2026	Wegmans		(10.50)
01/09/2026	Microsoft		(12.96)
01/11/2026	Ridwell		(18.00)
01/12/2026	Weis		(5.37)
01/12/2026	Walmart		(9.93)
01/12/2026	Sam's Club		(58.70)
01/14/2026	Price Chopper		(28.73)
01/17/2026	Target		(7.90)
01/19/2026	Amazon		(15.26)
01/19/2026	New York Pizzeria		(36.50)
01/20/2026	Teachers Pay Teachers (TPT)		(2.98)
01/21/2026	Price Chopper		(23.96)
01/21/2026		Deposit	500.00
01/24/2026	Teachers Pay Teachers (TPT)		(3.25)
01/26/2026	Wegmans		(10.98)
01/26/2026	Adobe		(12.99)
01/28/2026	Price Chopper		(16.96)
01/29/2026		Deposit	1,500.00
01/31/2026	Michaels		(208.90)
01/31/2026	Walmart		(55.80)
01/31/2026	Michaels		(28.32)
Total 10100 · Debit Card Account-2268			605.40
TOTAL			605.40

Fenton Free Library Association
Statement of Financial Position
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Account-2142	10,276.53
10100 · Debit Card Account-2268	2,331.05
10200 · Donation & Square Account-1921	124.66
10800 · Savings Account-8931	255,172.65
10900 · Petty Cash	31.59
Total Checking/Savings	<u>267,936.48</u>
Total Current Assets	<u>267,936.48</u>
TOTAL ASSETS	<u>267,936.48</u>
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	5,519.57
32000 · Unrestricted Net Assets	274,819.11
Net Income	<u>(12,402.20)</u>
Total Equity	<u>267,936.48</u>
TOTAL LIABILITIES & EQUITY	<u>267,936.48</u>

Fenton Free Library Association
Statement of Financial Income and Expense
January 2026

02/20/26

Cash Basis

	1000 General	Fundraising	Program	TOTAL
Ordinary Income/Expense				
Income				
41000 · Contributions Income	1,453.71	0.00	0.00	1,453.71
42000 · Fundraising Income	0.00	1,599.24	0.00	1,599.24
45000 · Program Service Revenues				
45010 · Copier Fees	33.50	0.00	0.00	33.50
45020 · Replacement Books Fees	38.45	0.00	0.00	38.45
45030 · Collection Fees	22.31	0.00	0.00	22.31
45000 · Program Service Revenues - Other	0.00	0.00	305.00	305.00
Total 45000 · Program Service Revenues	94.26	0.00	305.00	399.26
Total Income	1,547.97	1,599.24	305.00	3,452.21
Expense				
60000 · General & Admin Expenses				
61200 · Dues & Subscriptions	25.95	0.00	0.00	25.95
61500 · Furnishings & Small Equipment	16.14	0.00	0.00	16.14
64750 · Office Expenses	805.62	0.00	0.00	805.62
65400 · Professional Fees				
65410 · Accounting Fees	348.75	0.00	0.00	348.75
65430 · Payroll Service	496.22	0.00	0.00	496.22
65400 · Professional Fees - Other	11.65	0.00	0.00	11.65
Total 65400 · Professional Fees	856.62	0.00	0.00	856.62
66000 · Repairs & Maintenance				
66030 · Custodial Supplies	53.30	0.00	0.00	53.30
66000 · Repairs & Maintenance - Other	367.56	0.00	0.00	367.56
Total 66000 · Repairs & Maintenance	420.86	0.00	0.00	420.86
66800 · Salaries & Wages	10,024.62	0.00	0.00	10,024.62
67000 · Supplies				
67010 · Kitchen Supplies	53.45	0.00	0.00	53.45
67000 · Supplies - Other	64.44	0.00	0.00	64.44
Total 67000 · Supplies	117.89	0.00	0.00	117.89
68000 · Taxes Payroll	770.19	0.00	0.00	770.19
68800 · Utilities	1,127.63	0.00	0.00	1,127.63
69000 · Volunteer/Staff Appreciation	(7.99)	0.00	0.00	(7.99)
Total 60000 · General & Admin Expenses	14,157.53	0.00	0.00	14,157.53
70000 · Program Services Expenses				
71050 · Contract Labor	0.00	0.00	900.00	900.00
74000 · Library Circulation Expense				
74010 · Cataloging Expense	72.00	0.00	0.00	72.00
74020 · Print Materials	288.85	0.00	0.00	288.85
Total 74000 · Library Circulation Expense	360.85	0.00	0.00	360.85
77000 · Supplies	(1.96)	0.00	724.65	722.69
Total 70000 · Program Services Expenses	358.89	0.00	1,624.65	1,983.54
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	0.00	15.26	0.00	15.26
87000 · Supplies	0.00	40.01	0.00	40.01
Total 80000 · Fundraising Expenses	0.00	55.27	0.00	55.27
Total Expense	14,516.42	55.27	1,624.65	16,196.34
Net Ordinary Income	(12,968.45)	1,543.97	(1,319.65)	(12,744.13)
Other Income/Expense				
Other Income				
91000 · Interest Income	341.93	0.00	0.00	341.93
Total Other Income	341.93	0.00	0.00	341.93
Net Other Income	341.93	0.00	0.00	341.93
Net Income	(12,626.52)	1,543.97	(1,319.65)	(12,402.20)

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02/20/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense
January 2026

	3030 Book Sale (Fundraising)	3050 Spring KK Sale (Fundraising)	3090 Save Around (Fundraising)	3100 Vendor Fairs (Fundraising)	3130 Tree Lighting (Fundraising)
Ordinary Income/Expense					
Income					
42000 · Fundraising Income	31.00	898.79	30.00	595.00	0.00
Total Income	31.00	898.79	30.00	595.00	0.00
Expense					
80000 · Fundraising Expenses					
81100 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
87000 · Supplies	0.00	0.00	0.00	0.00	40.01
Total 80000 · Fundraising Expens...	0.00	0.00	0.00	0.00	40.01
Total Expense	0.00	0.00	0.00	0.00	40.01
Net Ordinary Income	31.00	898.79	30.00	595.00	(40.01)
Net Income	31.00	898.79	30.00	595.00	(40.01)

4:49 PM

02/20/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense
January 2026

	3150 Clay Shop (Fundraising)	3170 Refreshment Sal... (Fundraising)	Total Fundraising	TOTAL
Ordinary Income/Expense				
Income				
42000 · Fundraising Income	17.45	27.00	1,599.24	1,599.24
Total Income	17.45	27.00	1,599.24	1,599.24
Expense				
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	0.00	15.26	15.26	15.26
87000 · Supplies	0.00	0.00	40.01	40.01
Total 80000 · Fundraising Expens...	0.00	15.26	55.27	55.27
Total Expense	0.00	15.26	55.27	55.27
Net Ordinary Income	17.45	11.74	1,543.97	1,543.97
Net Income	17.45	11.74	1,543.97	1,543.97

4:50 PM

02/20/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense
January 2026

	2010 Barnyard Buddies (Program)	2020 Story Time (Program)	2030 BUNCO (Program)	2040 Booked (Program)	2050 Summer Reading (Program)
Ordinary Income/Expense					
Income					
45000 · Program Service Revenues	0.00	0.00	105.00	0.00	0.00
Total Income	0.00	0.00	105.00	0.00	0.00
Expense					
70000 · Program Services Expenses					
71050 · Contract Labor	0.00	0.00	0.00	56.25	0.00
77000 · Supplies	86.43	161.29	121.92	55.80	216.39
Total 70000 · Program Services Expens...	86.43	161.29	121.92	112.05	216.39
Total Expense	86.43	161.29	121.92	112.05	216.39
Net Ordinary Income	(86.43)	(161.29)	(16.92)	(112.05)	(216.39)
Net Income	(86.43)	(161.29)	(16.92)	(112.05)	(216.39)

4:50 PM

02/20/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense
January 2026

	2060 Senior Wellness (Program)	2070 Yoga (Program)	2090 Terracycle (Program)	2100 Comm. Room Ren... (Program)	2110 Teen Program (Program)
Ordinary Income/Expense					
Income					
45000 · Program Service Revenues	0.00	0.00	0.00	200.00	0.00
Total Income	0.00	0.00	0.00	200.00	0.00
Expense					
70000 · Program Services Expenses					
71050 · Contract Labor	600.00	225.00	0.00	0.00	18.75
77000 · Supplies	0.00	0.00	18.00	0.00	64.82
Total 70000 · Program Services Expens...	600.00	225.00	18.00	0.00	83.57
Total Expense	600.00	225.00	18.00	0.00	83.57
Net Ordinary Income	(600.00)	(225.00)	(18.00)	200.00	(83.57)
Net Income	(600.00)	(225.00)	(18.00)	200.00	(83.57)

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02/20/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense
January 2026

	<u>Total Program</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
45000 · Program Service Revenues	305.00	305.00
Total Income	305.00	305.00
Expense		
70000 · Program Services Expenses		
71050 · Contract Labor	900.00	900.00
77000 · Supplies	724.65	724.65
Total 70000 · Program Services Expens...	1,624.65	1,624.65
Total Expense	1,624.65	1,624.65
Net Ordinary Income	(1,319.65)	(1,319.65)
Net Income	<u>(1,319.65)</u>	<u>(1,319.65)</u>

Fenton Free Library Association
Statement of Financial Income and Expense-YTD Comparison
January 2026

	Jan 26	Jan 26
Ordinary Income/Expense		
Income		
41000 · Contributions Income	1,453.71	1,453.71
42000 · Fundraising Income	1,599.24	1,599.24
45000 · Program Service Revenues		
45010 · Copier Fees	33.50	33.50
45020 · Replacement Books Fees	38.45	38.45
45030 · Collection Fees	22.31	22.31
45000 · Program Service Revenues - Other	305.00	305.00
Total 45000 · Program Service Revenues	399.26	399.26
Total Income	3,452.21	3,452.21
Expense		
60000 · General & Admin Expenses		
61200 · Dues & Subscriptions	25.95	25.95
61500 · Furnishings & Small Equipment	16.14	16.14
64750 · Office Expenses	805.62	805.62
65400 · Professional Fees		
65410 · Accounting Fees	348.75	348.75
65430 · Payroll Service	496.22	496.22
65400 · Professional Fees - Other	11.65	11.65
Total 65400 · Professional Fees	856.62	856.62
66000 · Repairs & Maintenance		
66030 · Custodial Supplies	53.30	53.30
66000 · Repairs & Maintenance - Other	367.56	367.56
Total 66000 · Repairs & Maintenance	420.86	420.86
66800 · Salaries & Wages	10,024.62	10,024.62
67000 · Supplies		
67010 · Kitchen Supplies	53.45	53.45
67000 · Supplies - Other	64.44	64.44
Total 67000 · Supplies	117.89	117.89
68000 · Taxes Payroll	770.19	770.19
68800 · Utilities	1,127.63	1,127.63
69000 · Volunteer/Staff Appreciation	(7.99)	(7.99)
Total 60000 · General & Admin Expenses	14,157.53	14,157.53
70000 · Program Services Expenses		
71050 · Contract Labor	900.00	900.00
74000 · Library Circulation Expense		
74010 · Cataloging Expense	72.00	72.00
74020 · Print Materials	288.85	288.85
Total 74000 · Library Circulation Expense	360.85	360.85
77000 · Supplies	722.69	722.69
Total 70000 · Program Services Expenses	1,983.54	1,983.54
80000 · Fundraising Expenses		
81100 · Cost of Goods Sold	15.26	15.26
87000 · Supplies	40.01	40.01
Total 80000 · Fundraising Expenses	55.27	55.27
Total Expense	16,196.34	16,196.34
Net Ordinary Income	(12,744.13)	(12,744.13)

Fenton Free Library Association
Statement of Financial Income and Expense-YTD Comparison
January 2026

	<u>Jan 26</u>	<u>Jan 26</u>
Other Income/Expense		
Other Income		
91000 · Interest Income	341.93	341.93
Total Other Income	341.93	341.93
Net Other Income	341.93	341.93
Net Income	<u>(12,402.20)</u>	<u>(12,402.20)</u>

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · CVCS D Tax Receipts	0.00	203,878.00	(203,878.00)	0.0%
41000 · Contributions Income	1,453.71	6,850.00	(5,396.29)	21.2%
42000 · Fundraising Income	1,599.24	25,215.00	(23,615.76)	6.3%
43000 · Grants & Library Aid	0.00	6,500.00	(6,500.00)	0.0%
45000 · Program Service Revenues				
45010 · Copier Fees	33.50	150.00	(116.50)	22.3%
45020 · Replacement Books Fees	38.45	200.00	(161.55)	19.2%
45030 · Collection Fees	22.31	50.00	(27.69)	44.6%
45000 · Program Service Revenues - Ot...	305.00	1,000.00	(695.00)	30.5%
Total 45000 · Program Service Revenues	399.26	1,400.00	(1,000.74)	28.5%
Total Income	3,452.21	243,843.00	(240,390.79)	1.4%
Expense				
60000 · General & Admin Expenses				
60950 · Charitable Contributions	0.00	250.00	(250.00)	0.0%
61200 · Dues & Subscriptions	25.95	1,909.00	(1,883.05)	1.4%
61500 · Furnishings & Small Equipment	16.14	1,500.00	(1,483.86)	1.1%
62750 · Insurance Expense	0.00	3,700.00	(3,700.00)	0.0%
64750 · Office Expenses	805.62	2,325.00	(1,519.38)	34.7%
65400 · Professional Fees				
65410 · Accounting Fees	348.75	3,600.00	(3,251.25)	9.7%
65430 · Payroll Service	496.22	3,000.00	(2,503.78)	16.5%
65400 · Professional Fees - Other	11.65	1,450.00	(1,438.35)	0.8%
Total 65400 · Professional Fees	856.62	8,050.00	(7,193.38)	10.6%
66000 · Repairs & Maintenance				
66010 · Landscaping	0.00	1,000.00	(1,000.00)	0.0%
66020 · ADA Lift	0.00	2,000.00	(2,000.00)	0.0%
66030 · Custodial Supplies	53.30	600.00	(546.70)	8.9%
66000 · Repairs & Maintenance - Other	367.56	7,750.00	(7,382.44)	4.7%
Total 66000 · Repairs & Maintenance	420.86	11,350.00	(10,929.14)	3.7%
66700 · Safety & Security	0.00	500.00	(500.00)	0.0%
66800 · Salaries & Wages	10,024.62			
67000 · Supplies				
67010 · Kitchen Supplies	53.45	300.00	(246.55)	17.8%
67000 · Supplies - Other	64.44			
Total 67000 · Supplies	117.89	300.00	(182.11)	39.3%
68000 · Taxes Payroll	770.19			
68800 · Utilities	1,127.63	13,350.00	(12,222.37)	8.4%
69000 · Volunteer/Staff Appreciation	(7.99)	575.00	(582.99)	(1.4)%
Total 60000 · General & Admin Expenses	14,157.53	43,809.00	(29,651.47)	32.3%
70000 · Program Services Expenses				
71050 · Contract Labor	900.00	12,350.00	(11,450.00)	7.3%
74000 · Library Circulation Expense				
74010 · Cataloging Expense	72.00	11,144.00	(11,072.00)	0.6%
74020 · Print Materials	288.85	8,000.00	(7,711.15)	3.6%
74030 · Electronic Materials	0.00	150.00	(150.00)	0.0%
Total 74000 · Library Circulation Expense	360.85	19,294.00	(18,933.15)	1.9%
76800 · Salaries & Wages	0.00	148,338.00	(148,338.00)	0.0%
76900 · Scholarships Paid	0.00	500.00	(500.00)	0.0%
77000 · Supplies	722.69	19,800.00	(19,077.31)	3.6%
Total 70000 · Program Services Expenses	1,983.54	200,282.00	(198,298.46)	1.0%

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	15.26	3,435.00	(3,419.74)	0.4%
87000 · Supplies	40.01	4,800.00	(4,759.99)	0.8%
80000 · Fundraising Expenses - Other	0.00	350.00	(350.00)	0.0%
Total 80000 · Fundraising Expenses	55.27	8,585.00	(8,529.73)	0.6%
Total Expense	16,196.34	252,676.00	(236,479.66)	6.4%
Net Ordinary Income	(12,744.13)	(8,833.00)	(3,911.13)	144.3%
Other Income/Expense				
Other Income				
91000 · Interest Income	341.93	1,200.00	(858.07)	28.5%
Total Other Income	341.93	1,200.00	(858.07)	28.5%
Net Other Income	341.93	1,200.00	(858.07)	28.5%
Net Income	(12,402.20)	(7,633.00)	(4,769.20)	162.5%

Fenton Free Library Association Grant Balance Summary All Transactions

	Act. Cost	Act. Revenue	(\$) Diff.
100 - 4CLS			
101 - 2025 Special Legislative Funding	0.00	3,000.00	3,000.00
Total 100 - 4CLS	0.00	3,000.00	3,000.00
200 - Broome County			
201 - 2025 Beautification Grant	565.14	2,001.52	1,436.38
Total 200 - Broome County	565.14	2,001.52	1,436.38
300 - Community Foundation			
301 - 2026 Improvement Grant	0.00	213.61	213.61
Total 300 - Community Foundation	0.00	213.61	213.61
401 - M&T Charitable Fund			
401 - 2025 Booked/Teen Grant	0.00	869.58	869.58
Total 401 - M&T Charitable Fund	0.00	869.58	869.58
TOTAL	565.14	6,084.71	5,519.57

Fenton Free Library 2021-2025 Fundraising

Spring Krispy Kreme					
	2025	2024	2023	2022	2021
Sales	\$ 2,540.24	\$ 2,558.00	\$ 2,957.00	\$ 2,377.00	\$ 2,081.00
Expenses	1,134.00	1,095.00	1,260.00	972.00	734.00
Profit	\$ 1,406.24	\$ 1,463.00	\$ 1,697.00	\$ 1,405.00	\$ 1,347.00

FFLSK					
	2025	2024	2023	2022	2021
Income					
Sponsorships	\$ 9,000.00	\$7,137.94	\$6,968.00	\$7,150.00	
Registrations	3,130.00	3,540.00	2,000.00	1,371.00	
T-shirts					
Total	12,130.00	10677.94	8968.00	8521.00	
Expenses	1668.00	3096.75	2224.38	3623.34	
Profit	\$ 10,462.00	\$7,581.19	\$6,743.62	\$4,897.66	

Fall Krispy Kreme					
	2025	2024	2023	2022	2021
Sales	\$ 1,949.00		\$2,181.00	\$2,391.50	\$ 2,523.50
Donations					
Expenses	915.00		948.00	986.25	1009.25
Profit	\$ 1,034.00	\$ -	\$ 1,233.00	\$ 1,405.25	\$ 1,514.25

Book Sales					
	2025	2024	2023	2022	2021
1st Quarter	\$ 52.82	\$115.00	\$413.00		
2nd Quarter	331.56	419.00	170.00	352.00	0.00
3rd Quarter	1078.62	972.00	1302.00	1247.25	1196.00
4th Quarter	715.00	751.00	561.40	266.50	244.75
SaveAround	560.00	310.00			
Total	\$ 2,738.00	\$2,567.00	\$2,446.40	\$1,865.75	\$ 244.75

BUNCO					
	2025	2024	2023	2022	2021
Income	\$ 1,470.00	\$ 1,447.00	\$ 1,225.31	\$ 901.56	\$ 250.00
Expenses	948.00	1,061.00	883.12	576.37	322.05
Profit	\$ 522.00	\$ 386.00	\$ 342.19	\$ 325.19	\$ (72.05)

Bake Sale					
	2025	2024	2023	2022	2021
Income	\$ 11.00	\$ 805.00	\$ 1,657.00	\$ 3,020.00	\$ 242.00
Expenses		25.00	178.43	141.26	97.16
Profit	\$ 11.00	\$ 780.00	\$ 1,478.57	\$ 2,878.74	\$ 144.84

Toy Sale				
	2025	2024	2023	2022
Income	\$ 5,075.00	\$ 4,854.00	\$ 2,088.45	\$ 665.00
Expenses	0.00			22.00
Profit	\$ 5,075.00	\$ 4,854.00	\$ 2,088.45	\$ 643.00

FFL Vendor Fair		
	2025	2024
Income	\$ 5,074.00	\$ 4,473.00
Expenses	411.00	398.45
Profit	\$ 4,663.00	\$ 4,074.55

Barnes & Noble	
	2025
Income	\$ 2,709.00
Expenses	
Profit	\$ 2,709.00