FENTON FREE LIBRARY

FINANCIALS

September 2026

FENTON FREE LIBRARY
Treasurer: Christine Reid

Fenton Free Library | Treasurer's Report | September 2026

Overview

As of September 30, 2026, the following summarizes the financial position and key highlights for the Fenton Free Library.

Income

Revenue Source	Amount
Contributions	$1,430
Fundraising	$620
Program Services	$470
Grants & Library Aid	$0
Interest Income	$200
Total Income	**$2,720**

Note: KeyBank lowered its savings interest rate in September, which reduced the interest income earned for the month.

Expenses

Expense Category	Amount
Program Service Expenses (including contractors)	$3,110
Payroll	$16,500
All Other Expenses	$4,140
Total Expenses	**$23,750**

Net Income

Period	Net Loss
September 2026	($21,039)
September 2025	($13,229)

Note: September included three payroll cycles instead of the usual two, which increased wages and payroll taxes for the month. This is a timing difference, not a change in spending — salaries are at 73% of the annual budget year-to-date, on pace for this point in the year.

Budget to Actual (Year-to-Date)

Category	% of Annual Budget
Contributions Received	167%
Fundraising Income Received	91%
Program Service Revenue Received	340%
Expenses Incurred	80%

Grant Activity

Grant Summary*	Amount
Grant Expenditures – September 2026	$0
Total Available Grant Funds (restricted) as of 9/30/2026	**$1,596**

Fenton Free Library Association
Statement of Financial Position
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Account-2142	1,484.37
10100 · Debit Card Account-2268	1,827.74
10800 · Savings Account-8931	122,633.82
10900 · Petty Cash	26.40
Total Checking/Savings	125,972.33
Total Current Assets	125,972.33
TOTAL ASSETS	**125,972.33**
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	4,416.53
32000 · Unrestricted Net Assets	275,922.15
Net Income	(154,366.35)
Total Equity	125,972.33
TOTAL LIABILITIES & EQUITY	**125,972.33**

Fenton Free Library Association
Grant Balance Summary
All Transactions

	Act. Cost	Act. Revenue	($) Diff.
100 - 4CLS			
101 - Special Legislative Funding	0.00	0.00	0.00
Total 100 - 4CLS	0.00	0.00	0.00
200 - Broome County			
201 - 2025 Beautification Grant	709.14	2,001.52	1,292.38
Total 200 - Broome County	709.14	2,001.52	1,292.38
300 - Community Foundation			
301 - 2026 Improvement Grant	2,909.25	3,213.61	304.36
Total 300 - Community Foundation	2,909.25	3,213.61	304.36
400 - M&T Charitable Fund			
401 - 2025 Booked/Teen Grant	869.58	869.58	0.00
Total 400 - M&T Charitable Fund	869.58	869.58	0.00
TOTAL	**4,487.97**	**6,084.71**	**1,596.74**

Fenton Free Library Association
Statement of Financial Income and Expense - Summary
September 2026

	1000 General	Fundraising	General	Program	TOTAL
Ordinary Income/Expense					
Income					
41000 · Contributions Income	28.00	0.00	1,098.11	300.00	1,426.11
42000 · Fundraising Income	0.00	624.18	0.00	0.00	624.18
45000 · Program Service Revenues					
45010 · Copier Fees	13.00	0.00	0.00	0.00	13.00
45020 · Replacement Books Fees	(47.99)	0.00	0.00	0.00	(47.99)
45000 · Program Service Revenues - Other	0.00	0.00	0.00	501.00	501.00
Total 45000 · Program Service Revenues	(34.99)	0.00	0.00	501.00	466.01
Total Income	(6.99)	624.18	1,098.11	801.00	2,516.30
Expense					
60000 · General & Admin Expenses					
60950 · Charitable Contributions	0.00	0.00	150.00	0.00	150.00
61000 · Computer & Software Expenses	0.00	0.00	25.95	0.00	25.95
64750 · Office Expenses	0.00	0.00	149.85	0.00	149.85
65400 · Professional Fees					
65410 · Accounting Fees	0.00	0.00	900.00	0.00	900.00
65430 · Payroll Service	0.00	0.00	220.98	0.00	220.98
Total 65400 · Professional Fees	0.00	0.00	1,120.98	0.00	1,120.98
66000 · Repairs & Maintenance					
66030 · Custodial Supplies	0.00	0.00	51.41	0.00	51.41
66000 · Repairs & Maintenance - Other	525.00	0.00	5.98	0.00	530.98
Total 66000 · Repairs & Maintenance	525.00	0.00	57.39	0.00	582.39
66800 · Salaries & Wages	16,501.18	0.00	0.00	0.00	16,501.18
67000 · Supplies					
67010 · Kitchen Supplies	0.00	0.00	16.48	0.00	16.48
Total 67000 · Supplies	0.00	0.00	16.48	0.00	16.48
68000 · Taxes Payroll	1,267.83	0.00	0.00	0.00	1,267.83
68800 · Utilities	0.00	0.00	655.04	0.00	655.04
Total 60000 · General & Admin Expenses	18,294.01	0.00	2,175.69	0.00	20,469.70
70000 · Program Services Expenses					
71050 · Contract Labor	0.00	0.00	0.00	1,327.50	1,327.50
74000 · Library Circulation Expense					
74020 · Print Materials	0.00	0.00	0.00	518.47	518.47
74030 · Electronic Materials	0.00	0.00	0.00	39.91	39.91
74000 · Library Circulation Expense - Other	11.65	0.00	0.00	0.00	11.65
Total 74000 · Library Circulation Expense	11.65	0.00	0.00	558.38	570.03
77000 · Supplies	0.00	0.00	0.00	1,208.22	1,208.22
Total 70000 · Program Services Expenses	11.65	0.00	0.00	3,094.10	3,105.75

Fenton Free Library Association
Statement of Financial Income and Expense - Summary
September 2026

	1000 General	Fundraising	General	Program	TOTAL
80000 · Fundraising Expenses					
81100 · Cost of Goods Sold	0.00	67.24	0.00	0.00	67.24
87000 · Supplies	0.00	112.06	0.00	0.00	112.06
Total 80000 · Fundraising Expenses	0.00	179.30	0.00	0.00	179.30
Total Expense	18,305.66	179.30	2,175.69	3,094.10	23,754.75
Net Ordinary Income	(18,312.65)	444.88	(1,077.58)	(2,293.10)	(21,238.45)
Other Income/Expense					
Other Income					
91000 · Interest Income	0.00	0.00	199.27	0.00	199.27
Total Other Income	0.00	0.00	199.27	0.00	199.27
Net Other Income	0.00	0.00	199.27	0.00	199.27
Net Income	**(18,312.65)**	**444.88**	**(878.31)**	**(2,293.10)**	**(21,039.18)**

10/23/26

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers

Cash Basis

September 2026

	3030 Book Sale (Fundraising)	3060 Fall KK Sale (Fundraising)	3170 Refreshment Sales (Fundraising)	Book Sale (Fundraising)	Fall KK Sale (Fundraising)	Refreshment Sales (Fundraising)
Ordinary Income/Expense						
Income						
42000 · Fundraising Income	174.00	148.00	26.00	51.07	217.83	7.28
Total Income	174.00	148.00	26.00	51.07	217.83	7.28
Expense						
80000 · Fundraising Expenses						
81100 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	67.24
87000 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total 80000 · Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	67.24
Total Expense	0.00	0.00	0.00	0.00	0.00	67.24
Net Ordinary Income	174.00	148.00	26.00	51.07	217.83	(59.96)
Net Income	**174.00**	**148.00**	**26.00**	**51.07**	**217.83**	**(59.96)**

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers
Cash Basis — **September 2026**

	Toy Sales (Fundraising)	Tree Lighting (Fundraising)	Vendor Fairs (Fundraising)	Total Fundraising	TOTAL
Ordinary Income/Expense					
Income					
42000 · Fundraising Income	0.00	0.00	0.00	624.18	624.18
Total Income	0.00	0.00	0.00	624.18	624.18
Expense					
80000 · Fundraising Expenses					
81100 · Cost of Goods Sold	0.00	0.00	0.00	67.24	67.24
87000 · Supplies	39.83	49.50	22.73	112.06	112.06
Total 80000 · Fundraising Expenses	39.83	49.50	22.73	179.30	179.30
Total Expense	39.83	49.50	22.73	179.30	179.30
Net Ordinary Income	(39.83)	(49.50)	(22.73)	444.88	444.88
Net Income	**(39.83)**	**(49.50)**	**(22.73)**	**444.88**	**444.88**

10/23/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
September 2026

	2010 Barnyard Buddies (Program)	2020 Story Time (Program)	2040 Booked (Program)	2050 Summer Reading (Program)	2060 Senior Wellness (Program)
Ordinary Income/Expense					
Income					
41000 · Contributions Income	275.00	25.00	0.00	0.00	0.00
45000 · Program Service Revenues	0.00	0.00	0.00	1.00	0.00
Total Income	275.00	25.00	0.00	1.00	0.00
Expense					
70000 · Program Services Expenses					
71050 · Contract Labor	0.00	0.00	208.12	0.00	675.00
74000 · Library Circulation Expense					
74020 · Print Materials	0.00	0.00	0.00	0.00	0.00
74030 · Electronic Materials	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Circulation Expense	0.00	0.00	0.00	0.00	0.00
77000 · Supplies	57.05	117.61	0.00	0.00	0.00
Total 70000 · Program Services Expenses	57.05	117.61	208.12	0.00	675.00
Total Expense	57.05	117.61	208.12	0.00	675.00
Net Ordinary Income	217.95	(92.61)	(208.12)	1.00	(675.00)
Net Income	**217.95**	**(92.61)**	**(208.12)**	**1.00**	**(675.00)**

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
September 2026

	2070 Yoga (Program)	2100 Comm. Room Rental (Program)	2110 Teen Program (Program)	Barnyard Buddies (Program)	Booked (Program)
Ordinary Income/Expense					
Income					
41000 · Contributions Income	0.00	0.00	0.00	0.00	0.00
45000 · Program Service Revenues	0.00	500.00	0.00	0.00	0.00
Total Income	0.00	500.00	0.00	0.00	0.00
Expense					
70000 · Program Services Expenses					
71050 · Contract Labor	375.00	0.00	69.38	0.00	0.00
74000 · Library Circulation Expense					
74020 · Print Materials	0.00	0.00	0.00	0.00	0.00
74030 · Electronic Materials	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Circulation Expense	0.00	0.00	0.00	0.00	0.00
77000 · Supplies	0.00	0.00	58.21	354.37	138.68
Total 70000 · Program Services Expenses	375.00	0.00	127.59	354.37	138.68
Total Expense	375.00	0.00	127.59	354.37	138.68
Net Ordinary Income	(375.00)	500.00	(127.59)	(354.37)	(138.68)
Net Income	**(375.00)**	**500.00**	**(127.59)**	**(354.37)**	**(138.68)**

10/23/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
September 2026

	BUNCO (Program)	Library Services (Program)	Story Time (Program)	Summer Reading (Program)	Teen Program (Program)
Ordinary Income/Expense					
Income					
41000 · Contributions Income	0.00	0.00	0.00	0.00	0.00
45000 · Program Service Revenues	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
Expense					
70000 · Program Services Expenses					
71050 · Contract Labor	0.00	0.00	0.00	0.00	0.00
74000 · Library Circulation Expense					
74020 · Print Materials	0.00	518.47	0.00	0.00	0.00
74030 · Electronic Materials	0.00	39.91	0.00	0.00	0.00
Total 74000 · Library Circulation Expense	0.00	558.38	0.00	0.00	0.00
77000 · Supplies	122.90	37.34	224.37	(9.98)	107.67
Total 70000 · Program Services Expenses	122.90	595.72	224.37	(9.98)	107.67
Total Expense	122.90	595.72	224.37	(9.98)	107.67
Net Ordinary Income	(122.90)	(595.72)	(224.37)	9.98	(107.67)
Net Income	**(122.90)**	**(595.72)**	**(224.37)**	**9.98**	**(107.67)**

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
September 2026

	Total Program	TOTAL
Ordinary Income/Expense		
Income		
41000 · Contributions Income	300.00	300.00
45000 · Program Service Revenues	501.00	501.00
Total Income	801.00	801.00
Expense		
70000 · Program Services Expenses		
71050 · Contract Labor	1,327.50	1,327.50
74000 · Library Circulation Expense		
74020 · Print Materials	518.47	518.47
74030 · Electronic Materials	39.91	39.91
Total 74000 · Library Circulation Expense	558.38	558.38
77000 · Supplies	1,208.22	1,208.22
Total 70000 · Program Services Expenses	3,094.10	3,094.10
Total Expense	3,094.10	3,094.10
Net Ordinary Income	(2,293.10)	(2,293.10)
Net Income	**(2,293.10)**	**(2,293.10)**

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

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
41000 · Contributions Income	1,426.11	11,456.83
42000 · Fundraising Income	624.18	22,954.45
43000 · Grants & Library Aid	0.00	5,450.59
45000 · Program Service Revenues		
45010 · Copier Fees	13.00	210.91
45020 · Replacement Books Fees	(47.99)	231.94
45030 · Collection Fees	0.00	42.31
45000 · Program Service Revenues - Other	501.00	4,281.82
Total 45000 · Program Service Revenues	466.01	4,766.98
Total Income	2,516.30	44,628.85
Expense		
60000 · General & Admin Expenses		
60750 · Bank Charges	0.00	(0.01)
60850 · Building Improvements	0.00	20.89
60950 · Charitable Contributions	150.00	150.00
61000 · Computer & Software Expenses	25.95	2,211.05
61200 · Dues & Subscriptions	0.00	150.70
61500 · Furnishings & Small Equipment	0.00	4,472.74
62750 · Insurance Expense	0.00	2,086.46
64750 · Office Expenses	149.85	5,656.37
65400 · Professional Fees		
65410 · Accounting Fees	900.00	5,648.75
65430 · Payroll Service	220.98	2,436.39
65400 · Professional Fees - Other	0.00	391.36
Total 65400 · Professional Fees	1,120.98	8,476.50
66000 · Repairs & Maintenance		
66010 · Landscaping	0.00	357.50
66020 · ADA Lift	0.00	785.50
66030 · Custodial Supplies	51.41	392.77
66000 · Repairs & Maintenance - Other	530.98	6,456.54
Total 66000 · Repairs & Maintenance	582.39	7,992.31
66700 · Safety & Security	0.00	244.50
66800 · Salaries & Wages	16,501.18	108,046.68
67000 · Supplies		
67010 · Kitchen Supplies	16.48	143.23
67000 · Supplies - Other	0.00	134.81
Total 67000 · Supplies	16.48	278.04
68000 · Taxes Payroll	1,267.83	8,301.37

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

	Sep 26	Jan - Sep 26
68800 · Utilities	655.04	8,469.77
69000 · Volunteer/Staff Appreciation	0.00	356.68
Total 60000 · General & Admin Expenses	20,469.70	156,914.05
70000 · Program Services Expenses		
71000 · Computer & Software Expenses	0.00	200.00
71050 · Contract Labor	1,327.50	9,835.02
74000 · Library Circulation Expense		
74010 · Cataloging Expense	0.00	10,780.75
74020 · Print Materials	518.47	6,825.50
74030 · Electronic Materials	39.91	887.67
74000 · Library Circulation Expense - Other	11.65	129.80
Total 74000 · Library Circulation Expense	570.03	18,623.72
74750 · Office Expenses	0.00	206.00
76900 · Scholarships Paid	0.00	500.00
77000 · Supplies	1,208.22	11,186.31
70000 · Program Services Expenses - Other	0.00	(28.28)
Total 70000 · Program Services Expenses	3,105.75	40,522.77
80000 · Fundraising Expenses		
81100 · Cost of Goods Sold	67.24	2,605.08
85500 · Prizes & Awards	0.00	350.40
87000 · Supplies	112.06	1,730.85
80000 · Fundraising Expenses - Other	0.00	16.30
Total 80000 · Fundraising Expenses	179.30	4,702.63
Total Expense	23,754.75	202,139.45
Net Ordinary Income	(21,238.45)	(157,510.60)
Other Income/Expense		
Other Income		
91000 · Interest Income	199.27	3,144.25
Total Other Income	199.27	3,144.25
Net Other Income	199.27	3,144.25
Net Income	**(21,039.18)**	**(154,366.35)**

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · CVCSD Tax Receipts	0.00	203,878.00	(203,878.00)	0.0%
41000 · Contributions Income	11,456.83	6,850.00	4,606.83	167.3%
42000 · Fundraising Income	22,954.45	25,215.00	(2,260.55)	91.0%
43000 · Grants & Library Aid	5,450.59	6,500.00	(1,049.41)	83.9%
45000 · Program Service Revenues				
45010 · Copier Fees	210.91	150.00	60.91	140.6%
45020 · Replacement Books Fees	231.94	200.00	31.94	116.0%
45030 · Collection Fees	42.31	50.00	(7.69)	84.6%
45000 · Program Service Revenues - Other	4,281.82	1,000.00	3,281.82	428.2%
Total 45000 · Program Service Revenues	4,766.98	1,400.00	3,366.98	340.5%
Total Income	44,628.85	243,843.00	(199,214.15)	18.3%
Expense				
60000 · General & Admin Expenses				
60750 · Bank Charges	(0.01)			
60850 · Building Improvements	20.89			
60950 · Charitable Contributions	150.00	250.00	(100.00)	60.0%
61000 · Computer & Software Expenses	2,211.05			
61200 · Dues & Subscriptions	150.70	1,909.00	(1,758.30)	7.9%
61500 · Furnishings & Small Equipment	4,472.74	1,500.00	2,972.74	298.2%
62750 · Insurance Expense	2,086.46	3,700.00	(1,613.54)	56.4%
64750 · Office Expenses	5,656.37	2,325.00	3,331.37	243.3%
65400 · Professional Fees				
65410 · Accounting Fees	5,648.75	3,600.00	2,048.75	156.9%
65430 · Payroll Service	2,436.39	3,000.00	(563.61)	81.2%
65400 · Professional Fees - Other	391.36	1,450.00	(1,058.64)	27.0%
Total 65400 · Professional Fees	8,476.50	8,050.00	426.50	105.3%
66000 · Repairs & Maintenance				
66010 · Landscaping	357.50	1,000.00	(642.50)	35.8%
66020 · ADA Lift	785.50	2,000.00	(1,214.50)	39.3%
66030 · Custodial Supplies	392.77	600.00	(207.23)	65.5%
66000 · Repairs & Maintenance - Other	6,456.54	7,750.00	(1,293.46)	83.3%
Total 66000 · Repairs & Maintenance	7,992.31	11,350.00	(3,357.69)	70.4%
66700 · Safety & Security	244.50	500.00	(255.50)	48.9%
66800 · Salaries & Wages	108,046.68	148,338.00	(40,291.32)	72.8%
67000 · Supplies				
67010 · Kitchen Supplies	143.23	300.00	(156.77)	47.7%
67000 · Supplies - Other	134.81			
Total 67000 · Supplies	278.04	300.00	(21.96)	92.7%
68000 · Taxes Payroll	8,301.37			
68800 · Utilities	8,469.77	13,350.00	(4,880.23)	63.4%
69000 · Volunteer/Staff Appreciation	356.68	575.00	(218.32)	62.0%
Total 60000 · General & Admin Expenses	156,914.05	192,147.00	(35,232.95)	81.7%
70000 · Program Services Expenses				
71000 · Computer & Software Expenses	200.00			
71050 · Contract Labor	9,835.02	12,350.00	(2,514.98)	79.6%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
74000 · Library Circulation Expense				
74010 · Cataloging Expense	10,780.75	11,144.00	(363.25)	96.7%
74020 · Print Materials	6,825.50	8,000.00	(1,174.50)	85.3%
74030 · Electronic Materials	887.67	150.00	737.67	591.8%
74000 · Library Circulation Expense - Other	129.80			
Total 74000 · Library Circulation Expense	18,623.72	19,294.00	(670.28)	96.5%
74750 · Office Expenses	206.00			
76800 · Salaries & Wages	0.00	0.00	0.00	0.0%
76900 · Scholarships Paid	500.00	500.00	0.00	100.0%
77000 · Supplies	11,186.31	19,800.00	(8,613.69)	56.5%
70000 · Program Services Expenses - Other	(28.28)			
Total 70000 · Program Services Expenses	40,522.77	51,944.00	(11,421.23)	78.0%
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	2,605.08	3,435.00	(829.92)	75.8%
85500 · Prizes & Awards	350.40			
87000 · Supplies	1,730.85	4,800.00	(3,069.15)	36.1%
80000 · Fundraising Expenses - Other	16.30	350.00	(333.70)	4.7%
Total 80000 · Fundraising Expenses	4,702.63	8,585.00	(3,882.37)	54.8%
Total Expense	202,139.45	252,676.00	(50,536.55)	80.0%
Net Ordinary Income	(157,510.60)	(8,833.00)	(148,677.60)	1,783.2%
Other Income/Expense				
Other Income				
91000 · Interest Income	3,144.25	1,200.00	1,944.25	262.0%
Total Other Income	3,144.25	1,200.00	1,944.25	262.0%
Net Other Income	3,144.25	1,200.00	1,944.25	262.0%
Net Income	**(154,366.35)**	**(7,633.00)**	**(146,733.35)**	**2,022.4%**

Fenton Free Library Association
Debit Account Transactions
September 2026

Date	Name	Memo	Paid Amount
10100 · Debit Card Account-2268			
09/02/2026	Weis Markets	Weis Markets 214 Bing...	(14.97)
09/02/2026	Teachers Pay Teachers	Teacherspayteachers....	(2.70)
09/02/2026	Amazon	Amazon.Com*532 Sea...	(26.97)
09/02/2026	Amazon	Amazon.Com*5Q5 Se...	(9.99)
09/02/2026	Amazon	Amazon.Com*533 Sea...	(13.29)
09/03/2026	Amazon	Amazon.Com*5Q9 Se...	(17.09)
09/03/2026	Michaels	Michaels #9490 Irving ...	(25.00)
09/03/2026	Michaels	Michaels #9490 Irving ...	(52.93)
09/04/2026	Sam's Club	Sams Club.Com Bento...	(56.44)
09/04/2026	Amazon	Amazon.Com*538 Sea...	(16.98)
09/04/2026	Amazon	Amazon.Com*538 Sea...	(15.99)
09/04/2026	Amazon	Amazon.Com*533 Sea...	(21.99)
09/08/2026	Lowe's	Lowe's #202 Vestal NY	(5.98)
09/08/2026	Amazon	Amazon.Com*532 Sea...	(51.29)
09/08/2026	Amazon	Amazon.Com*538 Sea...	(15.95)
09/09/2026		Amazon.Com Seattle ...	9.98
09/09/2026	Amazon	Amazon.Com*536 Sea...	(25.81)
09/10/2026	Microsoft	Msft * E03010Jvhc Ms...	(12.96)
09/10/2026	Amazon	Amazon.Com*5L5 Sea...	(8.10)
09/10/2026	Amazon	Amazon.Com*5L0 Sea...	(35.53)
09/14/2026	Weis		(56.29)
09/14/2026	TikTok Shop	Tiktok Shop 88888888...	(18.35)
09/14/2026	Sam's Club	Sams Club.Com Bento...	(106.34)
09/14/2026	Ridwell	Ridwell Seattle WA	(18.00)
09/14/2026	Amazon	Amazon.Com*5L2 Sea...	(32.17)
09/14/2026	Amazon	Amazon.Com*5L5 Sea...	(13.49)
09/14/2026	Amazon	Amazon.Com*5R2 Sea...	(71.53)
09/14/2026	Amazon	Amazon.Com*5R5 Sea...	(5.69)
09/15/2026	Weis Markets	Weis Markets 214 Bing...	(15.53)
09/15/2026	Price Chopper	Price Chopper Bingha...	(28.04)
09/16/2026	Price Chopper	Price Chopper Bingha...	(19.07)
09/16/2026	Walmart	Wm Supercenter John...	(61.33)
09/18/2026	Wegmans	Wegmans #073 Johns...	(58.21)
09/18/2026	Michaels	Michaels Store Vestal ...	(107.67)
09/18/2026	Target	Target T-1056 Vestal NY	(16.20)
09/18/2026	Amazon	Amazon.Com*5R3 Sea...	(15.99)
09/18/2026	Amazon	Amazon.Com*5R0 Sea...	(30.99)
09/18/2026	Amazon	Amazon.Com*5R8 Sea...	(41.99)
09/21/2026	Amazon	Amazon.Com*5R0 Sea...	(32.60)
09/21/2026	Weis Markets	Weis Markets 214 Bing...	(50.38)
09/21/2026	Amazon	Amazon.Com*5R6 Sea...	(39.83)
09/21/2026	Amazon	Amazon.Com*5X4 Sea...	(49.49)
09/21/2026	Price Chopper	Price Chopper Bingha...	(28.07)
09/22/2026	Weis Markets	Weis Markets 214 Bing...	(18.37)
09/22/2026	Weis Markets	Weis Markets 214 Bing...	(75.00)
09/22/2026	Amazon	Amazon.Com*5R6 Sea...	(28.97)
09/22/2026	Price Chopper	Price Chopper Bingha...	(2.49)
09/23/2026	Sam's Club	Sams Club.Com Bento...	(50.88)

Fenton Free Library Association
Debit Account Transactions
September 2026

Date	Name	Memo	Paid Amount
09/23/2026	Teachers Pay Teachers	Teacherspayteachers....	(3.00)
09/23/2026	Teachers Pay Teachers	Teacherspayteachers....	(1.00)
09/23/2026	Teachers Pay Teachers	Teacherspayteachers....	(5.00)
09/23/2026	Walmart	Wal-Mart #1835 Vestal...	(17.96)
09/23/2026	Amazon	Amazon.Com*5X5 Sea...	(29.09)
09/23/2026	Amazon	Amazon.Com*5X9 Sea...	(19.96)
09/24/2026	Weis Markets	Weis Markets 214 Bing...	(52.90)
09/24/2026	Adobe	Adobe *Adobe 408536...	(12.99)
09/24/2026	Amazon	Amazon.Com*5X4 Sea...	(16.50)
09/25/2026		Amazon.Com Seattle ...	30.99
09/25/2026	Michaels	Michaels #9490 Irving ...	(49.50)
09/25/2026	Target	Target.Com Brooklyn ...	(13.59)
09/28/2026	Amazon	Amazon.Com*510 Sea...	(10.80)
09/28/2026	Amazon	Amazon.Com*5X1 Sea...	(91.48)
09/28/2026	Amazon	Amazon.Com*5X6 Sea...	(48.12)
09/28/2026	Amazon	Amazon.Com*517 Sea...	(88.74)
09/28/2026	Amazon	Amazon.Com*5X7 Sea...	(74.18)
09/28/2026	Amazon	Amazon.Com*515 Sea...	(29.79)
09/28/2026	Amazon	Amazon.Com*512 Sea...	(56.58)
09/29/2026		Transfer 8931 to 2268	1,500.00
09/29/2026	Price Chopper	Price Chopper Bingha...	(12.97)
09/29/2026	Price Chopper	Price Chopper Bingha...	(15.98)
09/30/2026	Amazon	Amazon.Com*511 Sea...	(9.99)
09/30/2026	Amazon	Amazon.Com*515 Sea...	(28.31)
Total 10100 · Debit Card Account-2268			(670.38)
TOTAL			**(670.38)**

Fenton Free Library Association
Budget vs Actual by Fundraiser/Program
January through September 2026

	Jan - Sep 26		Budget		$ Over Budget	
Fundraising						
3010 FFL5K	(10,296.50)		(6,750.00)		(3,546.50)	
3030 Book Sale	(1,906.48)		(1,000.00)		(906.48)	
3040 Tote Bags	(165.38)		(200.00)		34.62	
3050 Spring KK Sale	(1,018.79)		(875.00)		(143.79)	
3060 Fall KK Sale	(148.00)		(200.00)		52.00	
3070 Memorial Angels	(37.00)		25.00		(62.00)	
3080 Toy Sales	0.00		(2,450.00)		2,450.00	
3090 Save Around	145.00		(100.00)		245.00	
3100 Vendor Fairs	(3,652.73)		(4,000.00)		347.27	
3130 Tree Lighting	46.01		(1,050.00)		1,096.01	
3140 Basket Raffle	(144.26)		75.00		(219.26)	
3150 Clay Shop	(87.28)		0.00		(87.28)	
3170 Refreshment Sales	(167.70)		(105.00)		(62.70)	
Total Fundraising		(18,101.82)		(16,630.00)		(1,471.82)
Program						
2000 Library Services	6,309.80		20,794.00		(14,484.20)	
2010 Barnyard Buddies	(184.53)		3,500.00		(3,684.53)	
2020 Story Time	1,825.63		2,500.00		(674.37)	
2030 BUNCO	(511.45)		0.00		(511.45)	
2040 Booked	2,529.12		5,500.00		(2,970.88)	
2050 Summer Reading	3,842.22		6,250.00		(2,407.78)	
2060 Senior Wellness	4,975.00		7,200.00		(2,225.00)	
2070 Yoga	2,700.00		3,600.00		(900.00)	
2100 Comm. Room Rental	(1,100.00)		(1,000.00)		(100.00)	
2110 Teen Program	1,000.64		2,500.00		(1,499.36)	
2120 Bridge Club	(245.00)		(250.00)		5.00	
Total Program		22,675.16		50,594.00		(27,918.84)