FENTON FREE LIBRARY

FINANCIALS

October 2026



FENTON FREE LIBRARY
Treasurer: Christine Reid

Fenton Free Library | Treasurer's Report | October 2026

Overview

As of October 31, 2026, the following summarizes the financial position and key highlights for the Fenton Free Library.

Income

Revenue Source	Amount
Contributions	$1,510
Fundraising	$3,260
Program Services	$490
Grants & Library Aid	$3,810
Interest Income	$30
Total Income	**$9,100**

Note: The only new grant funds received in October were $2,058 in LLSA funds from 4CLS, which is 90% of this year's LLSA award.

Expenses

Expense Category	Amount
Program Service Expenses (including contractors)	$3,330
Payroll	$11,820
All Other Expenses	$4,820
Total Expenses	**$19,970**

Grant Activity

Grant Summary*	Amount
Grant Expenditures – October 2026	$3,810
Total Available Grant Funds (restricted) as of 10/31/2026	**$8,685**

Net Income

Period	Net Income (Loss)
October 2026	($10,871)
October 2025	$184,209

Note: October 2025 included $199,880 in CVCSD tax receipts. This year's tax receipts of $203,810 were deposited on November 12 and will appear in the November report.

Budget to Actual (Year-to-Date)

Category	% of Annual Budget
Contributions Received	189%
Fundraising Income Received	104%
Program Service Revenue Received	376%
Expenses Incurred	88%

Note: Computer & Software Expenses include an $806 refund from Aplos. The library no longer needs Aplos because Mattick CPA now provides QuickBooks Desktop at no cost, so this expense should stay low going forward. Furnishings & Small Equipment includes a $1,475 plaque this month, bringing the line to $5,950 against a $1,500 annual budget (397%). Office Expenses remain ahead of budget at $5,890 against $2,325 (253%).

Savings Interest (KeyBank 8931)

2026	June	July	Aug.	Sept.	Oct.
Rate (APY)	3.05%	3.05%	3.05%	1.85%	0.25%
Interest	$444	$410	$370	$199	$26

Note: KeyBank cut the savings rate from 3.05% to 0.25% in two months. After the November 12 tax deposit, savings is about $316,000, which earns about $790 a year at 0.25% versus about $9,640 at 3.05%. Also worth considering as the board reviews other banks: the library now has about $320,000 at KeyBank, and FDIC insurance covers $250,000 per bank, so about $70,000 is currently uninsured.

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

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Account-2142	146.55
10100 · Debit Card Account-2268	2,379.56
10200 · Donation & Square Account-1921	30.04
10800 · Savings Account-8931	112,523.75
10900 · Petty Cash	21.40
Total Checking/Savings	115,101.30
Total Current Assets	115,101.30
TOTAL ASSETS	**115,101.30**
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	4,416.53
32000 · Unrestricted Net Assets	275,922.15
Net Income	(165,237.38)
Total Equity	115,101.30
TOTAL LIABILITIES & EQUITY	**115,101.30**

Fenton Free Library Association
Grant Balance Summary
All Transactions

	Act. Cost	Act. Revenue	($) Diff.
100 - 4CLS			
101 - Special Legislative Funding	0.00	4,722.00	4,722.00
102 - LLSA	0.00	2,286.77	2,286.77
Total 100 - 4CLS	0.00	7,008.77	7,008.77
200 - Broome County			
201 - 2025 Beautification Grant	727.14	2,001.52	1,274.38
Total 200 - Broome County	727.14	2,001.52	1,274.38
300 - Community Foundation			
301 - Adult Tables	2,811.30	3,000.00	188.70
303 - Comics Plus	500.00	500.00	0.00
304 - Terracycle	0.00	213.61	213.61
Total 300 - Community Foundation	3,311.30	3,713.61	402.31
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
500 GHS			
501 - Summer Reading Program	1,750.00	1,750.00	0.00
Total 500 GHS	1,750.00	1,750.00	0.00
TOTAL	**6,658.02**	**15,343.48**	**8,685.46**

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

	1000 General	Fundraising	Program	TOTAL
Ordinary Income/Expense				
Income				
41000 · Contributions Income	1,508.52	0.00	0.00	1,508.52
42000 · Fundraising Income	0.00	3,264.74	0.00	3,264.74
43000 · Grants & Library Aid	2,058.18	0.00	1,750.00	3,808.18
45000 · Program Service Revenues				
45010 · Copier Fees	0.00	0.00	18.00	18.00
45000 · Program Service Revenues - Other	0.00	0.00	475.00	475.00
Total 45000 · Program Service Revenues	0.00	0.00	493.00	493.00
Total Income	3,566.70	3,264.74	2,243.00	9,074.44
Expense				
60000 · General & Admin Expenses				
61000 · Computer & Software Expenses	(805.50)	0.00	0.00	(805.50)
61200 · Dues & Subscriptions	155.55	0.00	0.00	155.55
61500 · Furnishings & Small Equipment	1,475.00	0.00	0.00	1,475.00
64750 · Office Expenses	231.44	0.00	0.00	231.44
65400 · Professional Fees				
65430 · Payroll Service	355.24	0.00	0.00	355.24
Total 65400 · Professional Fees	355.24	0.00	0.00	355.24
66000 · Repairs & Maintenance				
66020 · ADA Lift	363.00	0.00	0.00	363.00
66000 · Repairs & Maintenance - Other	350.00	0.00	0.00	350.00
Total 66000 · Repairs & Maintenance	713.00	0.00	0.00	713.00
66800 · Salaries & Wages	11,817.37	0.00	0.00	11,817.37
67000 · Supplies	29.94	0.00	0.00	29.94
68000 · Taxes Payroll	907.94	0.00	0.00	907.94
68800 · Utilities	673.31	0.00	0.00	673.31
69000 · Volunteer/Staff Appreciation	16.36	0.00	0.00	16.36
Total 60000 · General & Admin Expenses	15,569.65	0.00	0.00	15,569.65
70000 · Program Services Expenses				
71050 · Contract Labor	0.00	0.00	1,290.00	1,290.00
74000 · Library Circulation Expense				
74010 · Cataloging Expense	0.00	0.00	559.50	559.50
74020 · Print Materials	0.00	0.00	329.83	329.83
74000 · Library Circulation Expense - Other	0.00	0.00	34.95	34.95
Total 74000 · Library Circulation Expense	0.00	0.00	924.28	924.28

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

	1000 General	Fundraising	Program	TOTAL
74750 · Office Expenses	0.00	0.00	0.00	0.00
77000 · Supplies	0.00	0.00	1,113.22	1,113.22
Total 70000 · Program Services Expenses	0.00	0.00	3,327.50	3,327.50
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	0.00	1,016.50	0.00	1,016.50
87000 · Supplies	0.00	16.05	0.00	16.05
80000 · Fundraising Expenses - Other	0.00	41.48	0.00	41.48
Total 80000 · Fundraising Expenses	0.00	1,074.03	0.00	1,074.03
Total Expense	15,569.65	1,074.03	3,327.50	19,971.18
Net Ordinary Income	(12,002.95)	2,190.71	(1,084.50)	(10,896.74)
Other Income/Expense				
Other Income				
91000 · Interest Income	25.71	0.00	0.00	25.71
Total Other Income	25.71	0.00	0.00	25.71
Net Other Income	25.71	0.00	0.00	25.71
Net Income	**(11,977.24)**	**2,190.71**	**(1,084.50)**	**(10,871.03)**

11/20/26

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers
October 2026

Cash Basis

	3010 FFL5K (Fundraising)	3030 Book Sale (Fundraising)	3040 Tote Bags (Fundraising)	3060 Fall KK Sale (Fundraising)	3090 Save Around (Fundraising)	3100 Vendor Fairs (Fundraising)
Ordinary Income/Expense						
Income						
42000 · Fundraising Income	0.00	327.21	60.00	1,604.00	90.04	1,094.41
Total Income	0.00	327.21	60.00	1,604.00	90.04	1,094.41
Expense						
80000 · Fundraising Expenses						
81100 · Cost of Goods Sold	0.00	0.00	0.00	1,016.50	0.00	0.00
87000 · Supplies	26.83	0.00	0.00	0.00	0.00	0.00
80000 · Fundraising Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 80000 · Fundraising Expenses	26.83	0.00	0.00	1,016.50	0.00	0.00
Total Expense	26.83	0.00	0.00	1,016.50	0.00	0.00
Net Ordinary Income	(26.83)	327.21	60.00	587.50	90.04	1,094.41
Net Income	**(26.83)**	**327.21**	**60.00**	**587.50**	**90.04**	**1,094.41**

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

	3130 Tree Lighting (Fundraising)	3150 Clay Shop (Fundraising)	3170 Refreshment Sales (Fundraising)	Total Fundraising	TOTAL
Ordinary Income/Expense					
Income					
42000 · Fundraising Income	0.00	11.00	78.08	3,264.74	3,264.74
Total Income	0.00	11.00	78.08	3,264.74	3,264.74
Expense					
80000 · Fundraising Expenses					
81100 · Cost of Goods Sold	0.00	0.00	0.00	1,016.50	1,016.50
87000 · Supplies	(10.78)	0.00	0.00	16.05	16.05
80000 · Fundraising Expenses - Other	0.00	41.48	0.00	41.48	41.48
Total 80000 · Fundraising Expenses	(10.78)	41.48	0.00	1,074.03	1,074.03
Total Expense	(10.78)	41.48	0.00	1,074.03	1,074.03
Net Ordinary Income	10.78	(30.48)	78.08	2,190.71	2,190.71
Net Income	**10.78**	**(30.48)**	**78.08**	**2,190.71**	**2,190.71**

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

	2000 Library Services (Program)	2010 Barnyard Buddies (Program)	2020 Story Time (Program)	2030 BUNCO (Program)	2040 Booked (Program)	2050 Summer Reading (Program)
Ordinary Income/Expense						
Income						
43000 · Grants & Library Aid	0.00	0.00	0.00	0.00	0.00	1,750.00
45000 · Program Service Revenues						
45010 · Copier Fees	18.00	0.00	0.00	0.00	0.00	0.00
45000 · Program Service Revenues - Other	0.00	150.00	0.00	225.00	0.00	0.00
Total 45000 · Program Service Revenues	18.00	150.00	0.00	225.00	0.00	0.00
Total Income	18.00	150.00	0.00	225.00	0.00	1,750.00
Expense						
70000 · Program Services Expenses						
71050 · Contract Labor	0.00	0.00	0.00	0.00	292.50	0.00
74000 · Library Circulation Expense						
74010 · Cataloging Expense	559.50	0.00	0.00	0.00	0.00	0.00
74020 · Print Materials	329.83	0.00	0.00	0.00	0.00	0.00
74000 · Library Circulation Expense - Other	34.95	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Circulation Expense	924.28	0.00	0.00	0.00	0.00	0.00
77000 · Supplies	119.68	232.82	392.09	192.53	32.65	0.00
Total 70000 · Program Services Expenses	1,043.96	232.82	392.09	192.53	325.15	0.00
Total Expense	1,043.96	232.82	392.09	192.53	325.15	0.00
Net Ordinary Income	(1,025.96)	(82.82)	(392.09)	32.47	(325.15)	1,750.00
Net Income	**(1,025.96)**	**(82.82)**	**(392.09)**	**32.47**	**(325.15)**	**1,750.00**

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

Cash Basis

	2060 Senior Wellness (Program)	2070 Yoga (Program)	2100 Comm. Room Rental (Program)	2110 Teen Program (Program)	Total Program	TOTAL
Ordinary Income/Expense						
Income						
43000 · Grants & Library Aid	0.00	0.00	0.00	0.00	1,750.00	1,750.00
45000 · Program Service Revenues						
45010 · Copier Fees	0.00	0.00	0.00	0.00	18.00	18.00
45000 · Program Service Revenues - Other	0.00	0.00	100.00	0.00	475.00	475.00
Total 45000 · Program Service Revenues	0.00	0.00	100.00	0.00	493.00	493.00
Total Income	0.00	0.00	100.00	0.00	2,243.00	2,243.00
Expense						
70000 · Program Services Expenses						
71050 · Contract Labor	600.00	300.00	0.00	97.50	1,290.00	1,290.00
74000 · Library Circulation Expense						
74010 · Cataloging Expense	0.00	0.00	0.00	0.00	559.50	559.50
74020 · Print Materials	0.00	0.00	0.00	0.00	329.83	329.83
74000 · Library Circulation Expense - Other	0.00	0.00	0.00	0.00	34.95	34.95
Total 74000 · Library Circulation Expense	0.00	0.00	0.00	0.00	924.28	924.28
77000 · Supplies	0.00	0.00	0.00	143.45	1,113.22	1,113.22
Total 70000 · Program Services Expenses	600.00	300.00	0.00	240.95	3,327.50	3,327.50
Total Expense	600.00	300.00	0.00	240.95	3,327.50	3,327.50
Net Ordinary Income	(600.00)	(300.00)	100.00	(240.95)	(1,084.50)	(1,084.50)
Net Income	**(600.00)**	**(300.00)**	**100.00**	**(240.95)**	**(1,084.50)**	**(1,084.50)**

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

	Oct 26	Jan - Oct 26
Ordinary Income/Expense		
Income		
41000 · Contributions Income	1,508.52	12,965.35
42000 · Fundraising Income	3,264.74	26,219.19
43000 · Grants & Library Aid	3,808.18	9,258.77
45000 · Program Service Revenues		
45010 · Copier Fees	18.00	228.91
45020 · Replacement Books Fees	0.00	231.94
45030 · Collection Fees	0.00	42.31
45000 · Program Service Revenues - Other	475.00	4,756.82
Total 45000 · Program Service Revenues	493.00	5,259.98
Total Income	9,074.44	53,703.29
Expense		
60000 · General & Admin Expenses		
60750 · Bank Charges	0.00	(0.01)
60850 · Building Improvements	0.00	20.89
60950 · Charitable Contributions	0.00	150.00
61000 · Computer & Software Expenses	(805.50)	1,405.55
61200 · Dues & Subscriptions	155.55	306.25
61500 · Furnishings & Small Equipment	1,475.00	5,947.74
62750 · Insurance Expense	0.00	2,086.46
64750 · Office Expenses	231.44	5,887.81
65400 · Professional Fees		
65410 · Accounting Fees	0.00	5,648.75
65430 · Payroll Service	355.24	2,791.63
65400 · Professional Fees - Other	0.00	391.36
Total 65400 · Professional Fees	355.24	8,831.74
66000 · Repairs & Maintenance		
66010 · Landscaping	0.00	357.50
66020 · ADA Lift	363.00	1,148.50
66030 · Custodial Supplies	0.00	392.77
66000 · Repairs & Maintenance - Other	350.00	6,806.54
Total 66000 · Repairs & Maintenance	713.00	8,705.31
66700 · Safety & Security	0.00	244.50
66800 · Salaries & Wages	11,817.37	119,864.05
67000 · Supplies		
67010 · Kitchen Supplies	0.00	143.23
67000 · Supplies - Other	29.94	164.75
Total 67000 · Supplies	29.94	307.98
68000 · Taxes Payroll	907.94	9,209.31

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

	Oct 26	Jan - Oct 26
68800 · Utilities	673.31	9,143.08
69000 · Volunteer/Staff Appreciation	16.36	373.04
Total 60000 · General & Admin Expenses	15,569.65	172,483.70
70000 · Program Services Expenses		
71000 · Computer & Software Expenses	0.00	200.00
71050 · Contract Labor	1,290.00	11,125.02
74000 · Library Circulation Expense		
74010 · Cataloging Expense	559.50	11,340.25
74020 · Print Materials	329.83	7,155.33
74030 · Electronic Materials	0.00	887.67
74000 · Library Circulation Expense - Other	34.95	164.75
Total 74000 · Library Circulation Expense	924.28	19,548.00
74750 · Office Expenses	0.00	206.00
76900 · Scholarships Paid	0.00	500.00
77000 · Supplies	1,113.22	12,299.53
70000 · Program Services Expenses - Other	0.00	(28.28)
Total 70000 · Program Services Expenses	3,327.50	43,850.27
80000 · Fundraising Expenses		
81100 · Cost of Goods Sold	1,016.50	3,621.58
85500 · Prizes & Awards	0.00	350.40
87000 · Supplies	16.05	1,746.90
80000 · Fundraising Expenses - Other	41.48	57.78
Total 80000 · Fundraising Expenses	1,074.03	5,776.66
Total Expense	19,971.18	222,110.63
Net Ordinary Income	(10,896.74)	(168,407.34)
Other Income/Expense		
Other Income		
91000 · Interest Income	25.71	3,169.96
Total Other Income	25.71	3,169.96
Net Other Income	25.71	3,169.96
Net Income	**(10,871.03)**	**(165,237.38)**

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

	Jan - Oct 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	12,965.35	6,850.00	6,115.35	189.3%
42000 · Fundraising Income	26,219.19	25,215.00	1,004.19	104.0%
43000 · Grants & Library Aid	9,258.77	6,500.00	2,758.77	142.4%
45000 · Program Service Revenues				
45010 · Copier Fees	228.91	150.00	78.91	152.6%
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	4,756.82	1,000.00	3,756.82	475.7%
Total 45000 · Program Service Revenues	5,259.98	1,400.00	3,859.98	375.7%
Total Income	53,703.29	243,843.00	(190,139.71)	22.0%
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	1,405.55			
61200 · Dues & Subscriptions	306.25	1,909.00	(1,602.75)	16.0%
61500 · Furnishings & Small Equipment	5,947.74	1,500.00	4,447.74	396.5%
62750 · Insurance Expense	2,086.46	3,700.00	(1,613.54)	56.4%
64750 · Office Expenses	5,887.81	2,325.00	3,562.81	253.2%
65400 · Professional Fees				
65410 · Accounting Fees	5,648.75	3,600.00	2,048.75	156.9%
65430 · Payroll Service	2,791.63	3,000.00	(208.37)	93.1%
65400 · Professional Fees - Other	391.36	1,450.00	(1,058.64)	27.0%
Total 65400 · Professional Fees	8,831.74	8,050.00	781.74	109.7%
66000 · Repairs & Maintenance				
66010 · Landscaping	357.50	1,000.00	(642.50)	35.8%
66020 · ADA Lift	1,148.50	2,000.00	(851.50)	57.4%
66030 · Custodial Supplies	392.77	600.00	(207.23)	65.5%
66000 · Repairs & Maintenance - Other	6,806.54	7,750.00	(943.46)	87.8%
Total 66000 · Repairs & Maintenance	8,705.31	11,350.00	(2,644.69)	76.7%
66700 · Safety & Security	244.50	500.00	(255.50)	48.9%
66800 · Salaries & Wages	119,864.05	148,338.00	(28,473.95)	80.8%
67000 · Supplies				
67010 · Kitchen Supplies	143.23	300.00	(156.77)	47.7%
67000 · Supplies - Other	164.75			
Total 67000 · Supplies	307.98	300.00	7.98	102.7%
68000 · Taxes Payroll	9,209.31			
68800 · Utilities	9,143.08	13,350.00	(4,206.92)	68.5%
69000 · Volunteer/Staff Appreciation	373.04	575.00	(201.96)	64.9%
Total 60000 · General & Admin Expenses	172,483.70	192,147.00	(19,663.30)	89.8%
70000 · Program Services Expenses				
71000 · Computer & Software Expenses	200.00			
71050 · Contract Labor	11,125.02	12,350.00	(1,224.98)	90.1%

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

	Jan - Oct 26	Budget	$ Over Budget	% of Budget
74000 · Library Circulation Expense				
74010 · Cataloging Expense	11,340.25	11,144.00	196.25	101.8%
74020 · Print Materials	7,155.33	8,000.00	(844.67)	89.4%
74030 · Electronic Materials	887.67	150.00	737.67	591.8%
74000 · Library Circulation Expense - Other	164.75			
Total 74000 · Library Circulation Expense	19,548.00	19,294.00	254.00	101.3%
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	12,299.53	19,800.00	(7,500.47)	62.1%
70000 · Program Services Expenses - Other	(28.28)			
Total 70000 · Program Services Expenses	43,850.27	51,944.00	(8,093.73)	84.4%
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	3,621.58	3,435.00	186.58	105.4%
85500 · Prizes & Awards	350.40			
87000 · Supplies	1,746.90	4,800.00	(3,053.10)	36.4%
80000 · Fundraising Expenses - Other	57.78	350.00	(292.22)	16.5%
Total 80000 · Fundraising Expenses	5,776.66	8,585.00	(2,808.34)	67.3%
Total Expense	222,110.63	252,676.00	(30,565.37)	87.9%
Net Ordinary Income	(168,407.34)	(8,833.00)	(159,574.34)	1,906.6%
Other Income/Expense				
Other Income				
91000 · Interest Income	3,169.96	1,200.00	1,969.96	264.2%
Total Other Income	3,169.96	1,200.00	1,969.96	264.2%
Net Other Income	3,169.96	1,200.00	1,969.96	264.2%
Net Income	**(165,237.38)**	**(7,633.00)**	**(157,604.38)**	**2,164.8%**

Fenton Free Library Association
Debit Account Transactions
October 2026

Date	Name	Memo	Paid Amount
10100 · Debit Card Account-2268			
10/01/2026	Weis	Weis 9/30 receipt	(27.93)
10/02/2026	Amazon	Amazon 114-6257508	(16.84)
10/02/2026	Amazon	Amazon 114-1459523 t...	(26.99)
10/05/2026	Amazon	Amazon 114-5883578 ...	(67.21)
10/05/2026	Amazon	Amazon Bus 113-4599...	(73.43)
10/05/2026	Amazon	Refund of 9/28 Amazo...	74.18
10/06/2026	Bert Adams Disposal	No receipt - coded fro...	(55.00)
10/06/2026	Hobby Lobby	Hobby Lobby Syracuse...	(86.25)
10/07/2026	Amazon	Amazon 114-5544273	(25.08)
10/07/2026	Amazon	Amazon 113-7361500 ...	(22.50)
10/08/2026	Weis	Weis 10/7	(43.46)
10/08/2026	Etsy	Etsy stickers	(6.21)
10/08/2026	Etsy	Etsy partial refund	0.46
10/09/2026	Amazon	Amazon 114-4141945 t...	(14.70)
10/09/2026	Michaels	Michaels Vestal	(1.11)
10/09/2026	Michaels	Michaels return 10/9	10.78
10/13/2026	Sam's Club	Sam's curbside 10/8 D...	(15.04)
10/13/2026	Microsoft	No receipt - coded fro...	(12.96)
10/13/2026	Amazon	Amazon 114-1373460	(14.98)
10/13/2026	Amazon	Amazon 113-4599700 ...	(10.79)
10/13/2026	Ridwell	No receipt - coded fro...	(20.00)
10/13/2026	Amazon	Amazon 114-8456390 l...	(7.49)
10/13/2026	Amazon	Amazon 113-1494525 ...	(14.85)
10/13/2026	Amazon	Amazon 113-7361500 ...	(27.53)
10/13/2026	Amazon	Amazon 113-4599700 ...	(59.79)
10/13/2026	Nirchi's Pizza	Nirchis Pizza - Water	(37.10)
10/13/2026	Weis	Weis 10/12 incl $75 gif...	(90.57)
10/13/2026	Price Chopper	Price Chopper 10/13	(18.96)
10/13/2026	Barnes & Noble	Barnes & Noble Vestal ...	11.98
10/14/2026	Sam's Club	Sam's Club Plus renew...	(129.60)
10/15/2026	Weis	Weis 10/14	(66.69)
10/16/2026	TikTok Shop	TikTok Shop - refund p...	(21.93)
10/16/2026	Weis	Weis 10/15	(58.89)
10/16/2026	Amazon	Amazon refund - presu...	14.70
10/19/2026	Sam's Club	Sams Club.com	(65.05)
10/19/2026	TikTok Shop	TikTok Shop Hallowee...	(38.85)
10/19/2026	Cider Mill Endicott	Cider Mill - Teen	(82.00)
10/19/2026	Michaels	Michaels order 330010...	(9.50)
10/19/2026	Trader Joe's	Trader Joe's 10/17	(19.95)
10/19/2026	Amazon	Amazon Bus 113-4599...	(16.00)
10/19/2026	Amazon	Amazon Bus 113-4599...	(72.87)
10/19/2026	Amazon	Amazon Bus 113-1494...	(25.50)
10/19/2026	Amazon	Amazon 113-4599700 ...	(35.75)
10/20/2026	Weis	Weis 10/19 Book Club	(7.98)
10/20/2026	Weis	Weis 10/19	(3.46)
10/20/2026	Amazon	Amazon 114-3245246 l...	(24.84)
10/20/2026	Walmart	Walmart Vestal - mark...	(32.65)
10/20/2026	Price Chopper	Price Chopper 10/20	(40.77)

Fenton Free Library Association
Debit Account Transactions
October 2026

Date	Name	Memo	Paid Amount
10/21/2026	Amazon	Amazon 114-2175941 t...	(13.84)
10/21/2026	Amazon	Amazon 114-3133917	(25.83)
10/21/2026	Amazon	Amazon 114-0944043	(28.14)
10/22/2026	Weis	Weis 10/21	(10.57)
10/22/2026	Amazon	Amazon 114-3484187	(34.42)
10/22/2026	Amazon	Amazon 114-1622101 t...	(12.99)
10/23/2026	Sam's Club	Sam's delivery 10/21	(50.84)
10/26/2026	Adobe	No receipt - coded fro...	(12.99)
10/26/2026	Amazon	Amazon 114-7548156	(4.06)
10/26/2026	Amazon	Amazon 114-8202917	(31.93)
10/26/2026	Amazon	Amazon 113-1494525 ...	(16.00)
10/26/2026	Amazon	Amazon Bus 113-4599...	(40.98)
10/26/2026	Transfer	Deposit	1,000.00
10/27/2026	Weis	Weis 10/26	(5.98)
10/27/2026	Walmart	Walmart Vestal - Teen	(24.35)
10/27/2026	Amazon	Amazon 114-9716524	(155.55)
10/29/2026	Weis	Weis 10/28	(14.97)
10/29/2026	Amazon	Amazon 114-0047983	(27.79)
10/29/2026	Transfer	Deposit	1,500.00
Total 10100 · Debit Card Account-2268			551.82
TOTAL			**551.82**

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

	Jan - Oct 26		Budget		$ Over Budget	
Fundraising						
3010 FFL5K	(10,269.67)		(6,750.00)		(3,519.67)	
3030 Book Sale	(2,284.76)		(1,000.00)		(1,284.76)	
3040 Tote Bags	(225.38)		(200.00)		(25.38)	
3050 Spring KK Sale	(1,018.79)		(875.00)		(143.79)	
3060 Fall KK Sale	(953.33)		(200.00)		(753.33)	
3070 Memorial Angels	(37.00)		25.00		(62.00)	
3080 Toy Sales	39.83		(2,450.00)		2,489.83	
3090 Save Around	54.96		(100.00)		154.96	
3100 Vendor Fairs	(4,724.41)		(4,000.00)		(724.41)	
3130 Tree Lighting	84.73		(1,050.00)		1,134.73	
3140 Basket Raffle	(144.26)		75.00		(219.26)	
3150 Clay Shop	(56.80)		0.00		(56.80)	
3170 Refreshment Sales	(185.82)		(105.00)		(80.82)	
Total Fundraising		(20,292.53)		(16,630.00)		(3,662.53)
Program						
2000 Library Services	7,931.48		20,794.00		(12,862.52)	
2010 Barnyard Buddies	252.66		3,500.00		(3,247.34)	
2020 Story Time	2,442.09		2,500.00		(57.91)	
2030 BUNCO	(421.02)		0.00		(421.02)	
2040 Booked	2,992.95		5,500.00		(2,507.05)	
2050 Summer Reading	2,082.24		6,250.00		(4,167.76)	
2060 Senior Wellness	5,575.00		7,200.00		(1,625.00)	
2070 Yoga	3,000.00		3,600.00		(600.00)	
2100 Comm. Room Rental	(1,200.00)		(1,000.00)		(200.00)	
2110 Teen Program	1,349.26		2,500.00		(1,150.74)	
2120 Bridge Club	(245.00)		(250.00)		5.00	
Total Program		23,759.66		50,594.00		(26,834.34)
TOTAL		**3,467.13**		**33,964.00**		**(30,496.87)**