ANDERSON-LEE LIBRARY

Board of Trustees Meeting June 27, 2022 7:00 P.M.

I.	Call to Order
II.	Attendance
III.	Annis, Barber, Bowers, Cole, Falcone, Morabito, O'Connell, Fiebelkorn & Woolley Excused-Bowers, O'Connell
IIIA	Friends Report-
IV.	Secretary's Report-
V.	Treasurer's Report-
VI.	Librarian's Report-
VII.	Old Business A. Generator quote B. 3 Pete's Construction C. D. E.
VIII.	New Business A. Children's Fair results B. Raffle Baskets- setup in Library C. D. E. F. G. H.
VIIII.	Adjournment

Next Meeting: July 18, 2022 @ 7 pm?

Anderson-Lee Library Balance Sheet As of May 31, 2022

	May 31, 22
ASSETS	
Charling (Society	
Checking/Savings 102 · M&T Bank Checking	
102 Mai Bank Checking	4,974.67
Total Checking/Savings	4,974.67
Other Current Assets	
105 · Petty Cash	100.00
204 · Vanguard GNMA	191,255.84
Total Other Current Assets	191,355.84
Total Current Assets	196,330.51
Other Assets	
1347 · Capital Fund	110,000.00
Total Other Assets	110,000.00
TOTAL ASSETS	306,330.51
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	33,678.03
3900 · Retained Earnings Net Income	224,055.92
Net Income	48,596.56
Total Equity	306,330.51
TOTAL LIABILITIES & EQUITY	306,330.51

Anderson-Lee Library Balance Sheet Prev Year Comparison As of May 31, 2022

TOTAL LIABILITIES & EQUITY	Total Equity	Net income	3900 · Retained Earnings	Equity 3000 - Opening Ball Equity	LIABILITIES & EQUITY	TOTAL ASSETS	Total Other Assets	Other Assets 1347 · Capital Fund	Total Current Assets	Total Other Current Assets	Other Current Assets 105 · Petty Cash 204 · Vanguard GNMA	Total Checking/Savings	ASSETS Current Assets Checking/Savings 102 · M&T Bank Checking	
306,330.51	306,330.51	48,596.56	224,055.92	33 678 03		306,330.51	110,000.00	110,000.00	196,330.51	191,355.84	100.00 191,255.84	4,974.67	4,974.67	May 31, 22
338,535.09	338,535.09	75,999.04	228,858.02	22 670 02		338,535.09	100,000.00	100,000.00	238,535.09	218,465.99	100.00 218,365.99	20,069.10	20,069.10	May 31, 21
-32,204.58	-32,204.58	-27,402.48	-4,802.10			-32,204.58	10,000.00	10,000.00	-42,204.58	-27,110.15	0.00 -27,110.15	-15,094.43	-15,094.43	\$ Change
-9.5%	-9.5%	-36.1%	-2.1%			-9.5%	10.0%	10.0%	-17.7%	-12.4%	0.0% -12.4%	-75.2%	-75.2%	% Change
	306,330.51 338,535.09 -32,204.58	306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	48,596.56 75,999.04 -27,402.48 305,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	\$ 224,055.92 228,858.02 -4,802.10 -27,402.48 -3 305,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	ty 33,678.03 33,678.03 0.00 s 224,055.92 228,858.02 -4,802.10 -27,402.48 -306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	by 33,678.03 33,678.03 0.00 s 224,055.92 228,858.02 -4,802.10 48,596.56 75,999.04 -27,402.48 - 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	ty 33,678.03 33,678.03 -32,204.58 s 224,055.92 228,858.02 -4,802.10 48,596.56 75,999.04 -27,402.48 -27,402.48 306,330.51 338,535.09 -32,204.58	110,000.00 100,000.00 10,000.00 306,330.51 338,535.09 -32,204.58 ty 33,678.03 33,678.03 0.00 s 224,055.92 228,858.02 -4,802.10 48,596.56 75,999.04 -27,402.48 306,330.51 338,535.09 -32,204.58	110,000.00 100,000.00 10,000.00 110,000.00 10,	196,330.51 238,535.09 -42,204.58 110,000.00 100,000.00 10,000.00 110,000.00 100,000.00 10,000.00 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	ets 191,355.84 218,465.99 -27,110.15 196,330.51 238,535.09 -42,204.58 110,000.00 100,000.00 10,000.00 110,000.01 100,000.00 10,000.00 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	100.00 100.00 0.00 1A 191,255.84 218,365.99 -27,110.15 -1 191,355.84 218,465.99 -27,110.15 -1 196,330.51 238,535.09 -42,204.58 -1 110,000.00 100,000.00 10,000.00 1 110,000.01 100,000.00 10,000.00 1 306,330.51 338,535.09 -32,204.58 -3 306,330.51 338,535.09 -32,204.58 -3 306,330.51 338,535.09 -32,204.58 -3	4,974.67 20,069.10 -15,094.43 100.00 100.00 0.00 1A 191,255.84 218,365.99 -27,110.15 196,330.51 238,535.09 -42,204.58 110,000.00 100,000.00 10,000.00 110,000.00 100,000.00 10,000.00 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58	cking 4,974.67 20,069.10 -15,094.43 4,974.67 20,069.10 -15,094.43 4,974.67 20,069.10 -15,094.43 100.00 100.00 0.00 100.00 100.00 -27,110.15 191,355.84 218,465.99 -27,110.15 196,330.51 238,535.09 -42,204.58 110,000.00 100,000.00 10,000.00 110,000.00 100,000.00 10,000.00 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58 306,330.51 338,535.09 -32,204.58

Anderson-Lee Library Profit & Loss

May 2022

	May 22
Ordinary Income/Expense	
Income	
1121 · Interest	486.46
1122 · Fines	69.50
1123 · Copier	118.00
1124 · Fax	75.00
1126 · Misc Income	40.30
1130 · Donations General	11.00
1133 · Library System Book Plan	815.78
1150 · Best Sellers	33.54
Total Income	1.649.58
Expense	
1260 · Books	469.96
1280 · Cd/audio/Cassettes	189.83
1290 · e book/overdrive	66.50
1310 · Payroll	6,343.95
1311 · Payroll Taxes	
1312 · Compensation ins	1,939.55 137.00
1316 · Building Maint	892.20
1317 · Entertainment	400.00
1320 · Insurance	267.00
1321 · Electric	173.95
1322 · Copier Expense	299.02
1325 · Gas	299.02
1326 · Telephone	59.98
1336 · Library Supplies	
1343 · SUMMER READING EXPENSES	63.82
1402 · BOOK CLUB EXPENSES	144.88
1403 · children's program	12.15 271.20
Total Expense	11,964.74
Net Ordinary Income	-10,315.16
et Income	-10,315.16
	-10,315.16

Anderson-Lee Library Profit & Loss YTD Comparison May 2022

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
1112 · Friends	0.00	500.00
1115 · NYS Library Service Aid	0.00	283.20
1121 · Interest	486.46	1,634,61
1122 · Fines	69.50	2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
1123 · Copier	118.00	404.36
1124 · Fax	75.00	498.00
1125 · Dues	0.00	316.84
1126 · Misc Income		35.00
1130 · Donations General	40.30	43.30
1132 · Northern Chaut Comm Foundation	11.00	342.52
1133 · Library System Book Plan	0.00	5,480.00
1150 · Best Sellers	815.78	1,631.56
1230 · Memorials Unspecified	33.54	549.74
1240 · Library Proposition	0.00	791.12
1348 · recycling income	0.00	98,750.00
	0.00	12.00
Total Income	1,649.58	111,272.25
Expense		
1260 · Books	469.96	0.000.00
1270 · Serials		9,205.63
1280 · Cd/audio/Cassettes	0.00	821.40
1290 · e book/overdrive	189.83	670.39
1310 · Payroll	66.50	254.00
1311 · Payroll Taxes	6,343.95	31,277.56
1312 · Compensation Ins	1,939.55	9,308.49
1315 · Cleaning	137.00	545.00
1316 · Building Maint	0.00	363.73
1317 · Entertainment	892.20	2,660.01
1320 · Insurance	400.00	625.00
1321 · Electric	267.00	1,335.00
1322 · Copier Expense	173.95	956.61
1323 · Office Supplies	299.02	1,025.38
1324 · Water & Sewer	0.00	308.87
1325 · Gas	0.00	188.38
	233.75	1,207.65
1326 · Telephone	59.98	299.90
1327 · Computer Exp	0.00	117.20
1330 · Misc Expenses	0.00	201.55
1336 · Library Supplies	63.82	
1343 - SUMMER READING EXPENSES	144.88	226.73
1401 · program expenses	0.00	241.73
1402 · BOOK CLUB EXPENSES	12.15	64.96
1403 · children's program	271.20	55.07 715.45
Total Expense	11,964.74	62,675.69
Net Ordinary Income	-10,315.16	Net attended the second
t Income	-10,315.16	48,596.56
	10,010.10	48,596.56

Anderson-Lee Library Profit & Loss Prev Year Comparison January through May 2022

Notiner Noti		Jan - May 22	Jan - May 21	\$ Change	% Change
Income	Ordinary Income/Expense				onungo
1009	Income				
1009	1000 · PAYROLL PROTECTION PROGRAM	0.00	18 647 50	-18 647 50	100.00/
1112 Friends	1009 · Books -Donation				
1115 NYS Library Service Aid 283.20 793.00 509.80 504.3% 1119 NUMBER reading program 0.00 50.00 50.00 50.00 100.0% 1120 Fund Raisers 0.00 470.00 470.00 470.00 100.0% 1121 Interest 1.634.61 1.307.67 470.00 1.00.0% 1122 Fines 404.36 307.08 97.28 31.7% 1123 Copier 404.36 307.08 97.28 31.7% 1124 Fax 495.00 356.88 139.12 38.8% 1125 Dues 316.84 261.38 554.8 221.2% 1125 Dues 316.84 261.38 554.8 221.2% 1125 Dues 35.00 35.00 0.00 0.0% 1130 Donations General 43.30 55.98 1.268 222.7% 1132 Northern Chaut Comm Foundation 5,480.00 5,380.00 92.00 1.7% 1133 Library System Book Plan 1,631.56 1,663.88 67.88 4.3% 1125 Donations Unspecified 549.74 272.21 276.53 101.2% 1220 Donations Unspecified 0.00 5.00 5.00 5.00 100.0% 1240 Library Proposition 99.750.00 99.750.00 0.00 0.0% 1240 Library Proposition 99.750.00 99.750.00 0.00 0.0% 1240 Library Proposition 99.750.00 99.750.00 0.00 0.0% 1270 Serials 821.40 822.88 -1.48 -0.2% 1280 Cdiaudio/Cassettes 821.40 822.88 -1.48 -0.2% 1280 Cdiaudio/Cassettes 821.40 822.88 -1.48 -0.2% 1290 e book/overdrive 670.39 429.00 241.39 56.3% 1290 e book/overdrive 545.00 5.00 5.00 5.00 10.753 24.3% 1310 Payroll Taxes 312.77.56 52.170.00 65.00 10.753 24.3% 1311 Payroll Taxes 33.277.56 52.170.00 65.00 10.753 24.3% 1315 Cleaning 363.73 494.37 130.64 -264.4% 1317 Entertainment 2.680.01 6.683.16 4.176.15 51.1% 1317 Entertainment 2.680.01 6.683.16 4.176.15 51.1% 1312 Copier Expense 1.025.38 51.2% 51.					
1119 Summer reading program 0.00	1115 · NYS Library Service Aid				
1120 Fund Raisers	1119 · summer reading program				
1121 Interest	1120 · Fund Raisers				
1122 - Fines	1121 · Interest				
1123 - Copier 1124 - Fax 1125 - Dues 1126 - Misc Income 1126 - Misc Income 1130 - Donations General 1130 - Donations General 1131 - Northern Chaut Comm Foundation 1132 - Northern Chaut Comm Foundation 1132 - Northern Chaut Comm Foundation 1133 - Library System Book Plan 1133 - Library System Book Plan 1133 - Library System Book Plan 1134 - Library System Book Plan 1150 - Best Sellers 1120 - Donations Unspecified 1120 - Donations Unspecified 1120 - Donations Unspecified 1120 - Memorials Unspecified 120 - Memorials Unspecifie	1122 · Fines				
1124 - Fax 316.84 261.36 55.48 58.48 1126 1126 - Misc Income 35.00 35.00 0.00 0.00 1126 Misc Income 43.30 35.00 0.00 0.00 1126 1128 1128 1128 Misc Income 43.30 35.00 0.00 112.52 1128 1129 Morthern Chaut Comm Foundation 5.480.00 5.388.00 92.00 1.7% 1132 Northern Chaut Comm Foundation 5.480.00 5.388.00 92.00 1.7% 1135 Library System Book Plan 1.631.56 1.563.68 67.88 4.3% 1150 Best Sellers 549.74 277.321 276.53 101.2% 1220 Memorials Unspecified 0.00 5.00 5.00 -5.00 -100.0% 1220 Memorials Unspecified 791.12 0.00 791.12 100.0% 1240 Library Proposition 98,750.00 98,750.00 0.00 0.0% 1348 recycling income 12.00 111.00 1.00 9.1% 1120					
1126 Misc Income					
11126 - Misc Income					
1139	1126 · Misc Income				
1132 - Northern Chaut Comm Foundation 5,480.00 5,388.00 92.00 1.7%	1130 · Donations General				
1133 Library System Book Plan 1,631.56 1,563.68 67.88 4.3% 1150 Best Sellers 549.74 273.21 275.53 101.2% 1220 Donations Unspecified 0.00 5.00 5.00 -100.0% 1230 Memorials Unspecified 791.12 0.00 791.12 100.0% 1240 Library Proposition 98,750.00 98,750.00 0.00 0.0% 1240 Library Proposition 98,750.00 91.100 1.00 1.00 91.1% 100.0% 12.00 11.00 1.00	1132 · Northern Chaut Comm Foundation	5,480.00			
1190 Seat Sellers 549,74 273,21 276,53 101,2%	1133 · Library System Book Plan				
1220 - Donations Unspecified 1230 - Memorials Unspecified 1240 - Library Proposition 1240 - Library Proposition 1348 - recycling income 110.00 12.00 11.00 1		549.74			
1230 Memorials Unspecified 791 12 0.00 791 12 100.0% 1240 Library Proposition 98,750.00 98,750.00 0.00 0.0% 0.0% 12.00 11.00 1.00 0.0% 12.00 11.00 1.00 0.0% 12.00 11.00 1.00 0.0% 12.00 11.00 1.00 0.0% 12.00 11.00 1.00 0.0% 12.00 12.00 1.00 1.00 1.00 0.0% 12.00 1.00	1220 · Donations Unspecified	0.00			
1348 recycling income	1230 · Memorials Unspecified	791.12			
Total Income	1240 · Library Proposition	98,750.00			
11,272.25 128,467.36 -17,195.11 -13.4%	1348 · recycling income	12.00		31 THE STATE	
1260 Books 9.205.63 2.160.61 7.045.02 326.1% 1270 Serials 821.40 822.88 -1.48 -0.2% 1280 Cd/audio/Cassettes 670.39 429.00 241.39 56.3% 1290 e book/overdrive 254.00 312.50 -58.50 -18.7% 1310 Payroll 31.277.56 25.170.03 6.107.53 24.3% 1311 Payroll Taxes 9.308.49 6.978.35 2.330.14 33.4% 1312 Compensation Ins 545.00 610.00 -65.00 -10.7% 1315 Cleaning 363.73 494.37 -130.64 -26.4% 1316 Building Maint 2.660.01 6.838.16 -4.178.15 -61.1% 1317 Entertainment 2.660.01 6.838.16 -4.178.15 -61.1% 1318 POSTAGE / SHIPPING 0.00 82.76 -82.76 -100.0% 1320 Insurance 1.335.00 1.629.00 -294.00 -18.1% 1321 Electric 956.61 632.83 323.78 51.2% 1322 Copier Expense 1.025.38 512.93 512.45 99.9% 1323 Office Supplies 308.87 143.36 165.51 115.5% 1324 Water & Sewer 188.38 387.83 -199.45 -51.4% 1325 Gas 1820 Gas 1820 Gas 170.785 -777.95 -72.2% 1327 Computer Exp 117.20 69.00 48.20 69.9% 1336 Library Supplies 226.73 49.07 177.66 362.1% 1340 Staff 0.00 600.00 600.00 -100.0% 1402 BOOK CLUB EXPENSES 55.07 0.00 56.07 100.0% 1402 BOOK CLUB EXPENSES 55.07 0.00 56.07 100.0% 1403 children's program 715.45 538.93 176.52 32.8% 1404 board games 0.00 64.566 75.99.04 -27.402.48 -36.1% Net Ordinary Income 48.596.56 75.99.04 -27.402.48 -36.1% Net Income	Total Income	111,272.25	128,467.36	-17,195.11	-13.4%
1270 Serials	Expense				
1270 - Serials		9 205 63	2 160 61	7.045.00	202 404
1280 Cd/audio/Cassettes	1270 · Serials				
1290 e book/overdrive					
1310 - Payroll 31,277.56 25,170.03 6,107.53 24,3% 1311 - Payroll Taxes 9,308.49 6,978.35 2,330.14 33.4% 1312 - Compensation Ins 545.00 610.00 -65.00 -10.7% 1316 - Building Maint 2,660.01 6,838.16 -4,178.15 -61.1% 1317 - Entertainment 625.00 0.00 625.00 100.0% 1318 - POSTAGE / SHIPPING 0.00 82.76 -82.76 -100.0% 1320 - Insurance 1,335.00 1,629.00 -294.00 -18.1% 1321 - Electric 956.61 632.83 323.78 51.2% 1322 - Copier Expense 1,025.38 512.93 512.45 99.9% 1323 - Office Supplies 308.87 143.36 165.51 115.5% 1326 - Gas 1,207.65 1,728.02 520.37 -30.1% 1326 - Gas 1,207.65 1,728.02 520.37 -30.1% 1326 - Telephone 299.90 1,077.85 -777.95 -72.2% 1330 - Misc Expenses 201.55 504.65 -303.10 -60.1% 1340 - Staff 0.00 600	1290 · e book/overdrive				
1311 - Payroll Taxes	1310 · Payroll				
1312 - Compensation Ins 545.00 610.00 -65.00 -10.7% 1315 - Cleaning 363.73 494.37 -130.64 -26.4% 1316 - Building Maint 2,660.01 6,838.16 -4,178.15 -61.1% 1317 - Entertainment 625.00 0.00 625.00 100.0% 1318 - POSTAGE / SHIPPING 0.00 82.76 -82.76 -100.0% 1320 - Insurance 1,335.00 1,629.00 -294.00 -18.1% 1321 - Electric 956.61 632.83 323.78 51.2% 1322 - Copier Expense 1,025.38 512.93 512.45 99.9% 1323 - Office Supplies 308.87 143.36 165.51 115.5% 1324 - Water & Sewer 188.38 387.83 -199.45 -51.4% 1325 - Gas 1,207.65 1,728.02 -520.37 -30.1% 1326 - Telephone 299.90 1,077.85 -777.95 -72.2% 1327 - Computer Exp 117.20 69.00 48.20 69.9% 1330 - Misc Expenses 201.55 504.65 -303.10 -60.1% 1340 - Staff 0.00 600.00 -600.00 -100.0% 1343 - SUMMER READING EXPENSES 241.73 630.04 -438.31 -64.5% 1404 - program expenses 64.96 0.00 64.96 100.0% 1402 - BOOK CLUB EXPENSES 550.70 0.00 65.07 100.0% 1403 - children's program 715.45 538.93 176.52 32.8% 1404 - board games 0.00 16.15 -16.15 -100.0% 100.0%	1311 · Payroll Taxes				
1315 · Cleaning 1316 · Building Maint 1317 · Entertainment 1318 · POSTAGE / SHIPPING 1318 · POSTAGE / SHIPPING 1320 · Insurance 1321 · Electric 1322 · Copier Expense 1323 · Office Supplies 1323 · Office Supplies 1324 · Water & Sewer 1325 · Gas 1326 · Telephone 1327 · Computer Exp 1327 · Computer Exp 1336 · Library Supplies 1337 · Computer Exp 1338 · Library Supplies 1339 · Misc Expenses 1201.55 · 504.65 · 303.10 · 601.99 1330 · Staff 1340 · Computer Exp 1401 · program expenses 1402 · BOOK CLUB EXPENSES 1403 · Computer Exp 1403 · Children's program 1715.45 · 538.93 · 176.52 · 32.89 1404 · board games Net Ordinary Income 48.596.56 · 75,999.04 · -27,402.48 · -36.1% Net Income	1312 · Compensation Ins				
1316 · Building Maint 2,660.01 6,838.16 4,178.15 -61.1% 1317 · Entertainment 625.00 0.00 625.00 100.0% 1318 · POSTAGE / SHIPPING 0.00 82.76 -82.76 -100.0% 1320 · Insurance 1,335.00 1,629.00 -294.00 -18.1% 1321 · Electric 956.61 632.83 323.78 512.2% 1322 · Copier Expense 1,025.38 512.93 512.45 99.9% 1323 · Office Supplies 308.87 143.36 165.51 115.5% 1324 · Water & Sewer 188.38 387.83 -199.45 -51.4% 1325 · Gas 1,207.65 1,728.02 -520.37 -30.1% 1326 · Telephone 299.90 1,077.85 -77.95 -72.2% 1327 · Computer Exp 117.20 69.00 48.20 69.9% 1330 · Misc Expenses 201.55 504.65 -303.10 -60.1% 1340 · Staff 0.00 600.00 -600.00 -60.1% 1343 · SUMMER READING EXPENSES 241.73 630.04 -438.31 -64.5% 1401 · progr	1315 · Cleaning				
1317 - Entertainment	1316 · Building Maint				
1318 - POSTAGE / SHIPPING 0.00 82.76 -82.76 -100.0% 1320 - Insurance 1,335.00 1,629.00 -294.00 -18.1% 1321 - Electric 956.61 632.83 323.78 51.2% 1322 - Copier Expense 1,025.38 512.93 512.45 99.9% 1323 - Office Supplies 308.87 143.36 165.51 115.5% 1324 - Water & Sewer 188.38 387.83 -199.45 -51.4% 1325 - Gas 1,207.65 1,728.02 -520.37 -30.1% 1326 - Telephone 299.90 1,077.85 -777.95 -72.2% 1327 - Computer Exp 117.20 69.00 48.20 69.9% 1330 - Misc Expenses 201.55 504.65 -303.10 -60.1% 1336 - Library Supplies 226.73 49.07 177.66 362.1% 1340 - Staff 0.00 600.00 -600.00 -600.00 -600.00 -600.00 1401 - program expenses 64.96 0.00 64.96 100.0% 1402 - BOOK CLUB EXPENSES 55.07 0.00 55.07 100.0% 1403 - children's program 715.45 538.93 176.52 32.8% 1404 - board games 62,675.69 52,468.32 10,207.37 19.5% Net Ordinary Income 48,596.56 75,999.04 -27,402.48 -36.1% Net Income					
1321 · Electric	1318 · POSTAGE / SHIPPING				
1321 Electric 956.61 632.83 323.78 51.2% 1322 Copier Expense 1,025.38 512.93 512.45 99.9% 1323 Office Supplies 308.87 143.36 165.51 115.5% 1324 Water & Sewer 188.38 387.83 -199.45 -51.4% 1325 Gas 1,207.65 1,728.02 -520.37 -30.1% 1326 Telephone 299.90 1,077.85 -777.95 -72.2% 1327 Computer Exp 117.20 69.00 48.20 69.9% 1330 Misc Expenses 201.55 504.65 -303.10 -60.1% 1336 Library Supplies 226.73 49.07 177.66 362.1% 1340 Staff 0.00 600.00 -600.00 -100.0% 1343 SUMMER READING EXPENSES 241.73 630.04 -438.31 -64.5% 1401 program expenses 64.96 0.00 64.96 100.0% 1402 BOOK CLUB EXPENSES 55.07 0.00 55.07 100.0% 1403 children's program 715.45 538.93 176.52 32.8% 1404 board games 0.00 16.15 -16.15 -100.0% Total Expense 62,675.69 52,468.32 10,207.37 19.5% Net Ordinary Income 48,596.56 75,999.04 -27,402.48 -36.1% Net Income 48,596.56 75,999.04 -27,402.48 -36.1%	1320 · Insurance	1,335.00			
1322 · Copier Expense 1323 · Office Supplies 1324 · Water & Sewer 1325 · Gas 1326 · Telephone 1327 · Computer Exp 1327 · Computer Exp 1328 · Library Supplies 1330 · Misc Expenses 201.55 · 504.65 · -303.10 · -60.1% 1340 · Staff		956.61			
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Anderson-Lee Library Board of Trustees Meeting April 18, 2022

Call to Order: 7:05 PM

Attendance: M. Woolley, M. Morabito, G. Cole, G. Barber, B. O'Connell, M. Bowers, R.

Falcone, T. Annis

Excused: Fr. Dan Fiebelkorn,

Secretary's Report: G. Cole reviewed the Secretary's Report for April. Motion made by R. Falcone to accept the report. Seconded by M. Bowers.. Motion carried.

Treasurer's Report: M. Morabito delivered the Treasurer's Report. Motion made by M. Bowers to accept the report. Seconded by B. O'Connell, Motion carried.

Director's Report:

We were made aware that we have a student intern from Silver Creek High School who is coming in once a week, 2 hours per week, for eight weeks. We also learned that another student, Kyla Ziegler, is helping us out for about four hours per month M. Woolley

Sue Seegert will be coming in to paint the wall in the Library Director's office.

There was a great turnout for the Baby Animals event. We had to limit the number of people who could attend in order to stay within fire code regulations!

We have begun booking programs for the Summer Reading event. This year we will offer a petting zoo as part of the activities.

Tyler has not been able to get in touch with the company that is supposed to digitize our yearbooks. We also learned that our new magazine service is working well and that the Friends will hold a bake sale on June 3.

Motion made by G. Barber to accept the report. Seconded by B. O'Connell. Motion carried.

Old Business:

• We are awaiting a quote on the purchase of a generator.

- Children's Day will take place from 10 am − 2 pm on June 4th.
- The Summer Schedule is being finalized.
- Greg and Maureen will meet with representatives from Sherman Library to discuss the process of developing a proposition for taxpayer vote.

New Business:

- We will contact Dave Yuen for window cleaning.
- We will contact Verhague's for carpet cleaning.

Adjournment: 7:42 PM

Next Meeting: Monday, May 23 at 7:00 PM

Respectfully Submitted by Gregory Cole



Director's Report

June - 2022

NEW INFORMATION

Kickballs arrived and were distributed at the Children's Fair. Children's Fair occurred without trouble, I was able to set up the night before and Amy was able to take everything back down. Another successful year.

I managed to set up our old UPK program, just as it was before. We'll be meeting on Wednesdays, 3 times a month, for an hour program and will receive \$500 a month. We were able to sign on for a total of 9 months at this time, for a total of \$4,500 to help cover expenses. We started on the 1st of June, we'll take a break for summer and resume again in November till June.

We are collaborating with the system on a Summer Library "Road Trip". This is a program that anyone can sign up for. The goal is to visit every library in the system and get your "passport" stamped. If you visit them all you get a prize. Everyone is up to date on what to do if people come in to get their passport stamped, signed up or give out prizes.

Our door was repaired without trouble. We had a full upgrade to the door switches which are much more durable than the old ones. They also run off of a new signal wavelength that won't be interfered with by 5g if that network is installed locally.

The bake sale occurred on 6/3. They were completely sold out by 12pm.

All of our art kits came in for our take home art program. We started with 25 kits. Patrons can take the kit home, paint whatever they wish on a mini canvas and then return their artwork to us for a showcase of our local talent. After the show, they can pick up their work and take it back home with them. We are already getting amazing artwork back in.

I called Dave Yuen again to clean our windows. He agreed to come in as soon as he could. However, he has yet to make it down. I'll try him one more time before calling someone else.

Marrianne mentioned via email - "FYI - my brother Mike has been to the library to assess the full load generator project. He gathered all the information he needed a little over a week ago and forwarded it on to Key Power Systems to get a quote on the generator itself. Once he receives that, he will provide us with an installed price quote."

Summer Reading is off to a great start. Our kick off event was on June 23rd and we had a petting zoo! We had over 150 people stop by our event. It helped that there was a softball game going on as well, so we'll have to think about synchronizing like that again in the future. Here is a list of some of the things we have going on this year.

- Reading prizes for every age group.
- Focus on daily reading habits, with at least 15 minutes a day.
- Bingo for adults.
- Special performers
- Free books and book prizes
- Passive programs
- Coloring contest with a prize

New State Regulations are going to require trustee training. From the System -

"Trustee education

- State is working on guidance
- New law requiring 2 hours of trustee education per year starts January 2023
- o Remind trustees that this is going into effect
- \circ Expecting more information from the state by early July" \circ