

2022 Year end report

Beginning Balance as of 01/01/2022 257,733.95

Highlights of expenses

Payroll	74,403.14
Payroll taxes	22,628.30
Comp. insurance	1,144.33
Building maint	7,077.77
Books	13,255.72
Newspapers and mag	1,653.40
Utilities	7,400.50
Copier expenses	3,731.83
Summer reading program	576.70
Children's programs	3,001.31
Programs	6,391.49

Highlights of revenues

Friends	1,825.00
Service aid	3,677.28
CCLS Grant	250.00
Interest	6,003.49
Grape Festival	1,417.00
Fines	1,223.18
Copier	1,225.44
Fax	608.71

Misc	535.01
Donations	721.91
NCCF	5,480.00
Materials plan	2,447.33
Best Sellers	1,079.99
Memorials	841.12
Proposition	98,750.00

Balance as of 12/31/2022

238,622.32