

**Schroon Lake Public Library**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>Income</b>	
4000 · Friends Collection Development	12,000.00
4001 · Friends Programming(Vouchered)	
4001.1 · FOL vouchered Program	1,500.00
4001.2 · FOL vouchered tech	1,500.00
4001.4 · 1/2 copier contract	1,300.00
	4,300.00
<b>Total 4001 · Friends Programming(Vouchered)</b>	<b>4,300.00</b>
4002 · Friends Act Grant-vouchered	160.00
4010 · Donations	
4011 · Designated donations	
4011.1 · Peru Library-1/2 Bookpage sub.	195.00
4011.2 · SLIC donation (town of Schroon)	1,200.00
4011 · Designated donations - Other	500.00
	1,895.00
<b>Total 4011 · Designated donations</b>	<b>1,895.00</b>
4012 · Nondesignated donations	
4012.1 · in honor and thank you donation	0.00
4012.5 · Frank Smith	1,000.00
4012.6 · North Hudson(town of)	300.00
4012 · Nondesignated donations - Other	500.00
	1,800.00
<b>Total 4012 · Nondesignated donations</b>	<b>1,800.00</b>
<b>Total 4010 · Donations</b>	<b>3,695.00</b>
4020 · Grants	
4020.5 · Adk Fdn Big Kids	0.00
4020.6 · Literacy Link-Adk Fdn	0.00
4022 · Lions Den	1,000.00
4024 · Adk Fdn/Lake Placid-adult craft	0.00
4020 · Grants - Other	1,000.00
	2,000.00
<b>Total 4020 · Grants</b>	<b>2,000.00</b>
4026 · Phase 2 Reimbursement	0.00
4030 · CEF	
4031 · Local Library Service Aid	1,428.58
4030 · CEF - Other	200.00
	1,628.58
<b>Total 4030 · CEF</b>	<b>1,628.58</b>

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4040 · Cash Register receipts	
4041 · fines	0.00
4042 · black copy	0.00
4043 · color copy	0.00
4044 · lost book	0.00
4045 · lost library card	0.00
4046 · donations	0.00
4047 · book cart sales	0.00
4048 · pass-thru sales tax	0.00
4040 · Cash Register receipts - Other	1,800.00
	1,800.00
<b>Total 4040 · Cash Register receipts</b>	<b>1,800.00</b>
4050 · Summer Reading	
4051 · CEF summer	225.00
4052 · Designated summer reading	125.00
4053 · Stewarts Holiday Match (SRP)	650.00
	1,000.00
<b>Total 4050 · Summer Reading</b>	<b>1,000.00</b>
4060 · Appropriated Funds	
4060.1 · Appropriated Big Kids	1,200.00
4060.2 · Appropriated Literacy Link	1,000.00
4060.3 · Appropriated donations(Savings)	380.50
	2,580.50
<b>Total 4060 · Appropriated Funds</b>	<b>2,580.50</b>
<b>Total Income</b>	<b>29,164.08</b>
<b>Expense</b>	
5000 · Friends Coll. Dev. expense	12,000.00
5001 · Friends Programming expense	
5001.1 · FOL vouchered program expense	1,000.00
5001.2 · FOL vouchered tech expense	500.00
5001.4 · 1/2 copier contract-Friends	1,300.00
	2,800.00
<b>Total 5001 · Friends Programming expense</b>	<b>2,800.00</b>
5002 · Friends Act Grant expense-vouch	160.00
5010 · donation expense	
5011 · designated donation expense	
5011.2 · subscription donations exp.	500.00
5011.3 · summer reading exp.	1,000.00
	1,500.00
<b>Total 5011 · designated donation expense</b>	<b>1,500.00</b>
<b>Total 5010 · donation expense</b>	<b>1,500.00</b>

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Accrual Basis

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5012 · non-designated donation expense	
5012.5 · Frank Smith-adult program Story	750.00
5012 · non-designated donation expense - Other	150.00
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Total 5012 · non-designated donation expense	900.00
5020 · grants donation expense	
5020.5 · Adk Fdn-Big KIds expense	1,200.00
5020.6 · Literacy Link expenses	1,000.00
5021 · Stewarts children's programming	400.00
5022 · Lions Den -large print books	900.00
5023 · Betty Little expense	0.00
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Total 5020 · grants donation expense	3,500.00
5026 · Phase 2 expense	0.00
5027 · STEM expense	0.00
5030 · CEF expense	
5031 · Automation contract expense	1,967.00
5032 · Software/Due North	70.00
5030 · CEF expense - Other	75.00
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Total 5030 · CEF expense	2,112.00
5040 · Library supplies	
5041 · Health/Environmental Supplies	350.00
5040 · Library supplies - Other	450.00
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Total 5040 · Library supplies	800.00
5045 · petty cash expenses	900.00
5050 · copier lease expense	1,006.08
5051 · SLIC	1,200.00
5060 · Book prep expense	250.00
5070 · memberships expense	100.00
5080 · publicity expense	150.00
5090 · Post Office Expense	212.00
5100 · Serials	50.00
5105 · Newspaper for Library	900.00
5115 · Technology expense	300.00
5140 · Misc. expense	300.00
5150 · pass-thru sales tax expense	24.00
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Total Expense	29,164.08
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Net Income	<b>0.00</b>
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