

Happy New Year! The library had a great start to 2023. Library circulation, in person programming and public computer usage increased over last month. Winter weather did finally arrive this month causing the library to close early 2 days along with one full snow day.

Museum passes for the library museum pass program have been purchased and have started to arrive at the library. Staff are working on processing the passes and preparing them for circulation. It is our hope that they will all be processed and ready for circulation by mid-February. Staff is also working to prepare for inventory at both locations. The library has typically done inventory every 5 years and it was last completed in early 2018. Senior staff member Jennifer Finkle will be managing the inventory process once again.

Our library patrons have access to both Hoopla and Overdrive allowing them to checkout digital material. Hoopla is purchased by each individual library while Overdrive is a shared resource with all SALS libraries. Recently SALS began looking into the possibility of sharing Overdrive material with Mohawk Valley Library System (MVLS), as we already share our Polaris catalogs. MVLS has agreed and SALS is working to coordinate the setup. SALS is also reaching out to Upper Hudson and Mid-Hudson Library Systems. This is just one way that libraries are trying to provide the best service to all patrons.

Library patrons now have access to magazines through Overdrive thanks in part to Saratoga Springs Public Library, Clifton Park-Halfmoon Public Library and Crandall Public Library. Patrons can check magazines as they would any other electronic resource on Overdrive. There are over 4,000 titles available at all times – no holds. Round Lake Library patrons can also access magazines through the Hoopla Binge Pass, available on our Hoopla platform.

Jennifer Hurd, Director

Upcoming Events:

2/20/2023 President's Day:

Library Open 10 am – 3 pm

Statistics 2023		YTD Total		January	December	November	October
ROUND LAKE LIBRARY		2023		2023	2022	2022	2022
MALTA							
Total Circulation	3,323	3,323		3,266	3,395	3,573	
Book	2,477	2,477		2,431	2,736	2,773	
Non-Book	846	846		835	659	800	
1/2022 total circ = 3159							
Cardholders New	19	19		14	21	18	
Cardholders Total	2,520	2,520		2,522	2,526	2,538	
Borrowers	555	555		529	550	563	
Programs**	14	14	14 5J,3F,2T,3A,1VS	11 3I,5F,1T,2A	14 5J, 4F,5A	19	
Attendance	106	106	106 47J,35F,1T,18A,5VS	146 15J,122F,0T,9A	233 63J,128F,42A	216	
Make 'N Take Kits	370	370	370				
CLARK HOUSE	0	1,407	1,407	1,375	1,370	1,495	
Total Circulation	1,407	1,041		972	1,063	1,176	
Book	1,041	366		403	307	319	
Non-Book	366	0		2	4	6	
1/2022 total circ = 1497							
Cardholders New	8	8		2	4	4	
Cardholders Total	1,711	1,711		1,683	1,664	1,647	
Borrowers	281	281		250	247	247	
Programs**	9	9	9 7J,2F,	11 8J, 2F, 1A	7 5J, 2F	5	
Attendance	143	143	143 81J,62F	165 107J,51F,7A	74 67J, 7F	63	
Make 'N Take Kits	247	247	247				
MALTA + CLARK HOUSE	23	249	249	22	21	24	
Programs	249	617		311	307	279	
Attendance	617	27		16	25	24	
Total Make 'N Take Kits	27	4,231		4,205	4,190	4,185	
Cardholders New	836	836		779	797	810	
Cardholders	4,730	4,730		4,641	4,765	5,068	
Borrowers	4,730	4,730		62,937	58,296	53,531	
Circulation	74	74		2,858		2,858	
2023 Total YTD Circulation							
YTD 2023/2022 Circulation *							

** Juvenile, Teen, Adult, Family (For All Ages), Virtual Synchronous, Virtual Asynchronous

* difference between 2023&2022

* note * see footnote page

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	September 2022	August 2022	July 2022	June 2022	May 2022
3,888	4,372	4,554	3,702	3,341	
3,048	3,572	3,660	2,892	2,517	
840	800	894	810	824	
21	48	37	19	12	
2,555	2,579	2,598	2,602	2,611	
562	635	640	572	506	
71,1T,2F,9A	25 12J, 4T, 7A, 2F	19 12J, 1T, 3A, 3F	7 2J, 5A	11 4J, 1T, 6A	
74J,4T,8TF,51A	488 326J, 36T, 50A, 76F	287 204J, 15T, 13A, 55F	93 12J, 81A	70 28J, 6T, 36A	
106 57J, 21A, 28F					
1,519	2,032	1,905	1,728	1,471	
1,162	1,634	1,565	1,391	1,129	
357	398	340	337	342	
6	11	17	10	17	
1,623	1,593	1,543	1,511	1,475	
247	278	274	257	260	
5J	11 5J, 2T, 4F	11 7J, 1T, 3F	2 2J	5 5J	
63J	411 83J, 8T, 320F	66 49J, 7T, 10F	15 15J	53 53J	
42 42J					
16	36	30	9	16	
148	899	353	108	123	
27	59	54	29	29	
4,178	4,172	4,141	4,113	4,086	
809	913	914	829	766	
5,407	6,404	6,459	5,430	4,812	
48,463	43,056	36,652	30,193	24,763	
3,068	3,068	2,405	1,782	1,445	

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	April 2022	March 2022	February 2022	January 2022	Statistics
3,262	3,783	3,042	3,159	3,159	Round Lake Library
2,381	2,837	2,233	2,348	2,348	MALTA
881	946	809	811	811	Total Circulation
					Book
					Non-Book
11	2	20	14	14	Cardholders New
2,619	2,638	2,648	2,639	2,639	Cardholders Total
542	518	516	496	496	Borrowers
11 6J, 2A, 3F	3 2J, 1A	5 1J, 4A	3	3	Programs
231 54J, 17A, 160 F	17 12J, 5, A	46 6J, 40A	21	21	Attendance
					Make 'N Take Kits
CLARK HOUSE					
1,596	1,896	1,716	1,497	1,497	Total Circulation
1,254	1,551	1,401	1,144	1,144	Book
342	345	315	353	353	Non-Book
14	39	17	0	0	Cardholders New
1,317	1,265	1,157	1,128	1,128	Cardholders Total
265	250	246	212	212	Borrowers
6 5J, 1A	4 4J	3 3J	1	1	Programs
60 47J, 13A	36 36J	23 23J	9	9	Attendance
					Make 'N take Kits
MALTA + CLARK HOUSE					
17	7	8	4	4	Programs
291	53	69	30	30	Attendance
					Total Make 'N Take
25	41	37	14	14	New Borrowers
3936	3903	3805	3767	3767	Borrowers Total
807	768	762	708	708	Cardholders
4858	5679	4758	4656	4656	Circulation
19,951	15,093	9,414	4,656	4,656	2022 YTD Circulation
985	935	475	475	475	YTD 2022/2021 Circulation

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Statistics - page 2	YTD Total	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022
MALTA								
Door Count	3,519	3,519	3,849	4,062	4,620	3,652	5,121	4,884
Computer Use INT + OPAC	234	234	209	222	195	162	213	177
Reference Questions	256	256	203	209	238	180	219	232
Curbside	0	0						
# items circulated	1,311	1,311	2,778	2,997	3,006	3,279	3,741	3,981
# Items Added to Collection	68	68	161	105	112	112	132	166
Total # items in Collection	21,380	21,380	21,324	21,223	21,211	21,304	21,387	21,681
Requests Placed	1,002	1,002	692	880	874	984	898	1,357
Requests Filled	839	839	650	815	799	868	898	1,150
Inter-Library Loan Requests	0							
CLARK HOUSE								
Door Count	757	757	595	794	754	777	1121	845
Computer Use INT + OPAC	64	64	36	53	51	40	72	42
Reference Questions	203	203	164	186	175	195	265	203
Curbside	9	9						
# items circulated	2,871	2,871	1,291	1,258	1,315	1,380	1,820	1,767
Items Added to Collection	58	58	90	36	52	138	88	89
Total # items in Collection	19,101	19,101	19,075	19,097	19,058	19,043	18,993	19,116
Requests Placed	378	378	304	328	310	352	456	444
Requests Filled	365	365	260	324	297	349	384	409
Inter-Library Loan Requests	0							
MALTA + CLARK HOUSE								
Total Door Count	4,276	4,276	4,444	4,856	5,374	4,429	6,242	5,729
Total Computer Use INT + OPAC	298	298	245	275	246	202	285	219
Total Reference Questions	459	459	367	395	413	375	484	435
Total Curbside	9	9						
# Items circulated	4,182	4,182	4,069	4,255	4,321	4,659	5,561	5,748
# Items Added to Collection	126	126	251	141	164	250	220	255
Total items in Collection	40,481	40,481	40,399	40,320	40,269	40,347	40,380	40,797
Total Requests Placed	1,380	1,380	996	1,208	1,184	1,336	1,354	1,801
Total Requests Filled	1,204	1,204	910	1,139	1,096	1,217	1,282	1,559
Early Literacy Programs	6	6	6	10	7	8	11	8
Early Literacy Attendance	70	70	86	130	110	99	166	120

note see footnote page
* see Virtual stats

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	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	statistics - continued
MALTA							
3,269	2,897	3,410	5,141	3,048	2,732	2,732	Door Count
135	153	181	149	134	118	118	Computer Use INT + OPAC
192	175	213	255	207	266	266	Reference Questions
Curbside							
3,317	2,912	2,872	3,231	2,691	2,756	2,756	# items circulated
94	137	133	182	178	97	97	# Items Added to Collection
21,835	21,833	21,770	21,597	21,498	21,394	21,394	Total # items in Collection
982	940	920	907	735	929	929	Requests Placed
1,002	793	817	860	722	794	794	Requests Filled
Inter-Library Loan							
CLARK HOUSE							
793	793	831	864	744	564	564	Door Count
55	57	59	54	61	39	39	Computer Use INT + OPAC
203	211	225	222	223	189	189	Reference Questions
Curbside							
1,583	1,385	1,492	1,703	1,607	1,385	1,385	# items circulated
52	95	93	96	174	36	36	Items Added to Collection
19,343	19,273	19,269	19,244	19,208	19,008	19,008	Total items in Collection
330	441	334	469	458	487	487	Requests Placed
386	417	298	470	410	478	478	Requests Filled
Inter-Library Loan							
MALTA + CLARK HOUSE							
4062	3690	4241	6005	3792	3296	3296	Total Door Count
190	210	240	203	195	157	157	Total Computer Use INT + OPAC
395	386	438	477	430	455	455	Total Reference Questions
Total Curbside							
4,900	4,297	4,364	4,934	4,298	4,141	4,141	# Items circulated
146	232	226	278	352	133	133	# Items Added to Collection
41,178	41,106	41,039	40,841	40,706	40,402	40,402	Total Items in Collection
1312	1381	1254	1376	1193	1416	1416	Total Requests Placed
1388	1210	1115	1330	1132	1272	1272	Total Requests Filled
4	8	11	6	3	2	2	Early Literacy Programs
27	62	101	48	29	12	12	Early Literacy Attendance

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YTD Totals 2023 January 2023 December 2022 November 2022 October 2022 September 2022 August 2022 July 2022

**OVERDRIVE
(Ebooks, Eaudiobooks)**

downloads 679 679 627 489 559 636 600 598

WIRELESS USES

Malta 155 155 125 155 136 112 134 118
 Round Lake 62 62 56 61 75 57 64 73
 Malta + Round Lake 217 217 181 216 211 169 198 191

DATABASES:

FREEGAL (Music)

downloads 22 22 31 26 36 3 43 35
 # unique download patrons 4 4 4 5 5 3 8 5
 # songs streamed 39 39 101 64 108 133 268 300
 # unique streaming users 3 3 5 4 5 6 12 16

FREADING (EBooks)

downloads 0 0 0 0 0 0 0 0
 # unique users 0 0 0 0 0 0 0 0
 # tokens used 0 0 0 0 0 0 0 0

Hoopla (added 3/23/22)

downloads 72 72 49 47 41 39 38 33

MAGAZINE CIRCULATION

Malta 1 1 2 1 1 0 0 0
 Round Lake 5 5 0 4 1 3 3 10
 Malta + Round Lake 6 6 2 5 2 3 3 10

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June 2022 May 2022 April 2022 March 2022 February 2022 January 2022

561 536 624 563 572 582

131 149 141 118 109 108
 64 57 66 71 47 48
 195 206 207 189 156 156

23 27 13 28 24 20
 5 5 2 5 9 5
 78 53 73 77 81 51
 4 5 6 8 3 4

1 0 1 4 2 2
 1 0 1 3 1 2
 3 0 5 12 2 8

36 40 28 12

1 0 0 14 2 6
 4 0 5 6 2 1
 5 0 5 20 4 7

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Modified Program Stats	YTD Totals		January	December	November
	2022	2023		2022	2022
Programs					
Virtual Live	14	moved to	regular sheet	1	1A
Virtual Recorded					
In person		moved to	regular sheet	5	moved to
Virtual Program Attendance	100				9
					regular sheet
Kids Craft Bags/activity Bags					
Program Related		moved to	regular sheet		
DYI	8943			789	675
Reference Email					
		moved to	regular sheet	moved to	regular sheet
Reference Phone					
		moved to	regular sheet	moved to	regular sheet
MAL					
RDL					
Curbside Pick-up Stared					
6/22/2020					
MAL	9	moved to	regular sheet	0	0
RDL	60			4	3

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	April 2022	March 2022	February 2022	January 2022
2A	1	1	1	1
regular sheet	regular sheet	regular sheet	regular sheet	2J, 2A 12J, 18A
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
5 weeks of family kis	5 weeks of family kis	5 weeks of family kis	4 weeks of family kis	349
719	800	600	600	349
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
to regular stat sheet	to regular stat sheet	to regular stat sheet	to regular stat sheet	to regular stat sheet
1	1	1	1	1
3	4	11	5	5
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Footnotes	Date of Change	Change	Services Available	Hours
#1		Normal Operating Hours and Services	Normal Operating Hours and Services	10 am - 8 pm
#2	3/14/2020	cancelled in person programming	In-person browsing, in-person pickup	10 am - 8 pm
	3/17/2020	closed to the public - no in-person services, staff report for shorter shifts	virtual programs, digital material	staff in house - 9:30 am - 2:30 pm
	3/20/2020	100% closure due to NY Pause executive order	virtual programs, digital material	staff working from home
#3		100% Closed -	virtual programs, digital material	staff working from home
#4	6/8/2020	staff return to prep library for curbside service		staff only 10am -1 pm & 1:30 pm -4:30 pm
	6/22/2020	curbside service begins	curbside pickup, virtual programs, digital material	10 am - 6 pm
#5	7/21/2020	In-person pickup	pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#6	8/12/2020	In-person Browsing allowed	browsing, pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#7	11/2/2020	Public computers opened for 1 hour time limit, limited computers	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 6 pm
#8	12/30/2020	closed public computers	browsing, pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#9	1/6/2021	move back to curbside service only	curbside pickup, virtual programs, digital material	10 am - 6 pm
#10	2/10/2021	In-person browsing allowed	browsing, pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#11	3/10/2021	Public computers opened for 1 hour time limit, limited computers	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 6 pm
#12	5/10/2021	Library hours extend to normal M-F 10 am - 8 pm	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 8 pm
#13	6/5/2021	Saturday hours begin 10 am - 3 pm	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 3 pm
#14	8/2/2021	Masks required for all, regardless of vaccination status	browsing, pickup at circ des, curbside service, virtual programs, digital material, some in person programs, public computers	M-F 10 am - 8 pm Sat. 10 am - 3 pm
#15	2/22/2022	Masks are no longer required	browsing, pickup at circ des, curbside service, virtual programs, digital material, some in person programs, public computers	M-F 10 am - 8 pm Sat. 10 am - 3 pm

Round Lake Library 2023 Actual vs Budget

thru January 31, 2023									
	Actual as of 1/31/2023	Actual Clark House	Actual Malta	2023 Budget	Clark House Budget	Malta Budget	% of Budget	8.33%	
Funding Income:									
11 Town of Malta Tax	\$ 84,750	\$ -	\$ -	\$ 339,000	\$ -	\$ -	25.00%		
11 WRLIS	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	0.00%		
11 Local Library Services Aid	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	0.00%		
11 Grants / Awards	\$ 1,200	\$ -	\$ -	\$ 5,000	\$ -	\$ -	24.00%		
Subtotal Funding	\$ 85,950	\$ -	\$ -	\$ 357,500	\$ -	\$ -	24.04%		
Library Income:									
11 Book Replacements	\$ 25	\$ 7	\$ 18	\$ 400	\$ 200	\$ 200	6.30%		
11 Book Shop (Ongoing)	\$ 129	\$ 65	\$ 65	\$ 2,500	\$ 1,250	\$ 1,250	5.18%		
11 Book Sales (Annual)	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,250	\$ 2,250	0.00%		
11 Copies/Faxes	\$ 65	\$ 24	\$ 42	\$ 3,500	\$ 1,400	\$ 2,100	1.87%		
11 Donations	\$ 20	\$ 6	\$ 14	\$ 1,500	\$ 750	\$ 750	1.31%		
11 Fines	\$ 40	\$ 1	\$ 39	\$ 700	\$ 350	\$ 350	5.76%		
11 Interest - Savings	\$ 9	\$ 5	\$ 5	\$ 200	\$ 100	\$ 100	4.56%		
11 Fundraisers	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
11 Workers Comp Ins Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Misc: Overpayment & Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Interest and Dividend Income/Rem. Fur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Unrealized Appreciation/Rem. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Subtotal Library	\$ 289	\$ 107	\$ 183	\$ 13,500	\$ 6,400	\$ 7,100	2.14%		
Total Income	\$ 86,239	\$ 107	\$ 183	\$ 371,000	\$ 6,400	\$ 7,100	23.25%		
Employee Expenses									
12 Payroll Exp: Admin	\$ 4,893	\$ 2,447	\$ 2,447	\$ 68,394	\$ 34,197	\$ 34,197	7.15%		
12 Payroll Exp: Staff	\$ 15,901	\$ 8,033	\$ 7,868	\$ 179,529	\$ 89,764	\$ 89,764	8.86%		
12 IRA	\$ 199	\$ 99	\$ 99	\$ 3,000	\$ 1,500	\$ 1,500	6.62%		
12 Payroll Taxes	\$ 1,591	\$ 800	\$ 791	\$ 18,966	\$ 9,483	\$ 9,483	8.39%		
12 Payroll Insurances	\$ 522	\$ 261	\$ 261	\$ 4,000	\$ 2,000	\$ 2,000	13.06%		
Sub Total Employee Expenses	\$ 23,106	\$ 11,640	\$ 11,466	\$ 273,889	\$ 136,944	\$ 136,944	8.44%		
Non-Employee Expenses									
12 Accounting	\$ -	\$ -	\$ -	\$ 1,500	\$ 750	\$ 750	0.00%		
12 Bank Fees	\$ -	\$ -	\$ -	\$ 50	\$ 25	\$ 25	0.00%		
12 Book Sales	\$ -	\$ -	\$ -	\$ 100	\$ 50	\$ 50	0.00%		
12 Books/Serials/AV	\$ 1,451	\$ 648	\$ 803	\$ 40,000	\$ 20,000	\$ 20,000	3.63%		
12 Circulation Fees	\$ 1,183	\$ 456	\$ 727	\$ 16,200	\$ 6,318	\$ 9,882	7.30%		
12 Computers & Equipment	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	0.00%		
12 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
12 Furniture	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 250	0.00%		
12 Grant Expenditures	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 250	0.00%		
12 Insurance	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,250	\$ 1,250	0.00%		
12 Investment Management Fee	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
12 Memberships	\$ 1,374	\$ 687	\$ 687	\$ 1,000	\$ 500	\$ 500	137.40%		
12 Payroll Processing	\$ 642	\$ 321	\$ 321	\$ 5,500	\$ 2,750	\$ 2,750	11.67%		
12 Postage	\$ 7	\$ -	\$ 7	\$ 300	\$ 120	\$ 180	2.49%		
12 Printer Contract	\$ 290	\$ 145	\$ 145	\$ 3,300	\$ 1,650	\$ 1,650	8.79%		
12 Programs	\$ 145	\$ 73	\$ 73	\$ 4,500	\$ 1,800	\$ 2,700	3.22%		
12 Public Relations	\$ -	\$ -	\$ -	\$ 100	\$ 50	\$ 50	0.00%		
12 Rent	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	100.00%	Malta Only	
12 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 250	0.00%		
12 Sales Tax/Credit	\$ -	\$ -	\$ -	\$ 300	\$ 150	\$ 150	0.00%		
12 Security	\$ 32	\$ 32	\$ -	\$ 400	\$ 400	\$ -	7.89%	Clark Only	
12 Software & Repairs	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	0.00%		
12 Staff Development	\$ -	\$ -	\$ -	\$ 1,860	\$ 930	\$ 930	0.00%		
12 Supplies	\$ 343	\$ 259	\$ 84	\$ 5,000	\$ 2,000	\$ 3,000	6.87%		
12 Telephone	\$ 99	\$ 99	\$ -	\$ 1,200	\$ 1,200	\$ -	8.23%	Clark Only	
12 Trash	\$ 93	\$ 93	\$ -	\$ 400	\$ 400	\$ -	23.36%	Clark Only	
12 Trustee Development	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
12 Utilities	\$ 502	\$ 502	\$ -	\$ 5,000	\$ 5,000	\$ -	10.03%	Clark Only	
Sub Total Non-Employee Expenses	\$ 6,162	\$ 3,314	\$ 2,848	\$ 97,111	\$ 49,293	\$ 47,818	7.89%		
Total Expenses	\$ 29,268	\$ 14,954	\$ 14,314	\$ 371,000	\$ 186,237	\$ 184,762	7.89%		
Net Income/Loss	\$ 56,971	\$ -	\$ -	\$ -	\$ -	\$ -	-		

5:08 PM
02/03/23
Cash Basis

Round Lake Library
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Adirondack Trust	3,909.87
Adirondack Trust Savings	268,378.56
Total Checking/Savings	<u>272,488.43</u>
Total Current Assets	272,488.43
Fixed Assets	
Furniture and Equipment	990.27
Total Fixed Assets	<u>990.27</u>
Other Assets	
Marketable Securities	24,173.20
Total Other Assets	<u>24,173.20</u>
TOTAL ASSETS	<u><u>297,651.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NYS Sales Tax	9.26
Payroll Liabilities	
NY PFL	3,541.59
Federal Taxes (941/944)	2,122.34
NYS Income Tax	447.23
Total Payroll Liabilities	<u>6,111.16</u>
Total Other Current Liabilities	<u>6,120.42</u>
Total Current Liabilities	<u>6,120.42</u>
Total Liabilities	6,120.42
Equity	
Unreal. Appre. of Investments	-15,672.88
Opening Bal Equity	12,493.04
Unrestricted Net Assets	237,740.47
Net Income	56,970.85
Total Equity	<u>291,531.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>297,651.90</u></u>

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Cash Basis

Round Lake Library Profit & Loss by Class January 2023

	Administrative	Clark House	Malta	TOTAL
Ordinary Income/Expense				
Income				
Funding Income				
Town of Malta	84,750.00	0.00	0.00	84,750.00
Total Funding Income	84,750.00	0.00	0.00	84,750.00
Grant/Awards Income				
Global Foundaries	0.00	0.00	1,200.00	1,200.00
Total Grant/Awards Income	0.00	0.00	1,200.00	1,200.00
Library Income				
Book Replacements	0.00	6.95	18.23	25.18
Book Shop	0.00	64.50	64.98	129.48
Copies / fax	0.00	23.60	41.80	65.40
Donations	0.00	6.00	13.61	19.61
Fines	0.00	1.00	39.35	40.35
Interest - Savings	0.00	4.56	4.56	9.12
Total Library Income	0.00	106.61	182.53	289.14
Total Income	84,750.00	106.61	1,382.53	86,239.14
Gross Profit	84,750.00	106.61	1,382.53	86,239.14
Expense				
Books / Serials / AV				
Books	0.00	648.12	617.86	1,265.98
Lost Books	0.00	0.00	11.24	11.24
Magazine/Newspaper	0.00	0.00	136.25	136.25
Books / Serials / AV - Other	0.00	0.00	37.48	37.48
Total Books / Serials / AV	0.00	648.12	802.83	1,450.95
Circulation Fees	0.00	456.12	727.14	1,183.26
Insurance				
Disability	522.46	0.00	0.00	522.46
Total Insurance	522.46	0.00	0.00	522.46
Memberships	0.00	687.00	687.00	1,374.00
Payroll Expenses				
3% Simple IRA	198.57	0.00	0.00	198.57
Taxes	1,590.78	0.00	0.00	1,590.78
Wages	20,794.14	0.00	0.00	20,794.14
Total Payroll Expenses	22,583.49	0.00	0.00	22,583.49
Payroll Processing	642.00	0.00	0.00	642.00
Postage	0.00	0.00	7.48	7.48
Printer Contract	0.00	144.99	144.98	289.97
Programs	0.00	72.55	72.55	145.10
Rent	0.00	0.00	1.00	1.00
Security	0.00	31.57	0.00	31.57
Supplies	0.00	259.16	84.09	343.25
Telephone	0.00	98.75	0.00	98.75
Trash	0.00	93.43	0.00	93.43
Utilities	0.00	501.58	0.00	501.58
Total Expense	23,747.95	2,993.27	2,527.07	29,268.29
Net Ordinary Income	61,002.05	-2,886.66	-1,144.54	56,970.85
Net Income	<u>61,002.05</u>	<u>-2,886.66</u>	<u>-1,144.54</u>	<u>56,970.85</u>