

**Round Lake Library Board of Trustees
Meeting Agenda
December 10, 2025 – 7pm
Round Lake Village Community Room**

- 1) Call to Order
- 2) Minutes
- 3) Director's Report
- 4) Statistics
- 5) Budget/Quarterly Reports/ Warrants
- 6) Strategic Plan Update
- 7) Lease/License Agreement with Malta
- 8) Director Evaluation (executive session)
- 9) Adjournment

Round Lake Library
November 2025

Director Report

November was a quiet month at both locations. Our statistics remained steady, especially our digital material. Despite being closed for Veterans Day and Thanksgiving, the library still had a lot of participation for the 49 programs we offered.

Our staff created some great drop in/self-directed activities that focused on the Thanksgiving holiday. Children loved the turkey crafts and scavenger hunts. Staff are also working on December programs to end the year on a high note.

Kim Bolan, the new director of the Southern Adirondack Library System, will be visiting both the Round Lake Library and the Malta Branch on December 11th. We are very excited to welcome her to our libraries and show her all the wonderful things that we do to support our patrons.

Jennifer Hurd
Director

Upcoming Events:

December 9, 2025 – Library Trustee Meeting

December 12, 2005 – Gingerbread Program – Village Community Room 4 pm – 7 pm

December 24-25 – CLOSED Christmas Holiday

December 31, 2025 – Both buildings 10 -am – 3pm

January 1, 2026 – CLOSED New Year's Day

January 13, 2025 – Library Trustee Meeting

Round Lake Library Statistics 2025

YTD Total

Nov-25

Oct-25

Sep-25

MALTA

Programs* 269
 Attendance 3,238
 Take 'N Make Kits 1,497
 Cardholders New 232
 Cardholders Total 2,146
 Borrowers 7,017
 Circulating Books 30,763
 Circulating Non-Book Items 4,639
 Total Circulation 35,402
 11/2024 Total Circ = 3232

15 11J,4A
 90 55J,35A
 180
 27
 2,146
 572
 2,321
 373
 2,694

23 7J,1V,4F,2T,9A
 120 45J,14V,8F,3T,50A
 165
 22
 2,157
 614
 2,566
 462
 3,028

27 15J,2T,10A
 291 234J,2T,55A
 161
 12
 2,154
 590
 2,578
 372
 2,950

CLARK HOUSE

Programs* 388
 Attendance 4,479
 Take 'N Make Kits 1,110
 Cardholders New 52
 Cardholders Total 3,229
 Borrowers 4,170
 Circulating Books 12,178
 Circulating Non-Book Items 1,298
 Total Circulation 13,476
 11/2024 total circ = 1474

34 20J,6F,4T,4A
 267 16J,57F,21T,28A
 119
 2
 3,229
 383
 1,029
 101
 1,130

42 16J,1V,17F,4T,4A
 214 69J,2V,102F,19T,22A
 120
 2
 3,209
 373
 1,025
 125
 1,150

29 14J,5F,5T,5A
 397 202J,136F,31T,28A
 102
 5
 3,179
 380
 978
 90
 1,068

MALTA + CLARK HOUSE

Programs * 657
 Attendance 7,717
 Total Take 'N Make Kits 2,607
 Cardholders New 284
 Cardholders Total 5,375
 Borrowers 11,187
 Total Circulation 48,878

49
 357
 299
 29
 5,375
 955
 3,824

65
 334
 285
 24
 5,366
 987
 4,178

56
 688
 263
 17
 5,333
 970
 4,018

2025 Total YTD Circulation 48,878
 YTD 2025/2024 Circulation** -8,260

2024 Total YTD Circulation 57138

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

** difference between 2025&2024

note see footnote page

45,054
 -7,378
 52432

40,876
 -6,527
 47403

8/1/2025	Aug-25	Jul-25	Jun-25	May-25	
43 28J,1F,7T,7A 937 639J,2F,133T,163A 120 19 2,179 716 3,015 478 3,493	73 49J,5F,8T,11A 1,084 778J,31F,41T,234A 75 34 2,214 768 3,939 416 4,355	21 11J,2F,2T,6A 248 167J,4F,7T,70A 165 26 2,234 670 2,941 470 3,411	20 10J,10A 137 53J,84A 80 16 2,232 631 2,657 419 3,076	13 82 200 25 2,239 628 2,688 415 3,103	
99 73J,14F,7T,5A 1,477 948J,354F,51T,124A 103 11 3,169 420 1,290 128 1,418	83 62J,9F,7T,5A 975 564J,173F,57T,181A 105 8 3,148 420 1,256 147 1,403	26 18J,5F,2T,1A 438 218J,182F,22T,16A 157 4 3,106 376 1,132 102 1,234	19 14J,5F 220 126J,94F 80 5 3,082 370 1,093 110 1,203	14 200 85 5 3,056 363 1,146 133 1,279	
142 2,414 223 30 5,348 1,136 4,911	156 2,059 180 42 5,362 1,188 5,758	47 686 322 30 5,340 1,046 4,645	39 357 160 21 5,314 1,001 4,279	27 282 285 30 5,295 991 4,382	
36,858 -5,567 42425	31,947 -4,343 36290	26,189 -3,613 29802	21,544 -3,155 24699	17,265 -2,290 19555	

Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov
4J,5V,4A 17J,36V,29A	10 4J,4A,2V 51 17J,21A,13V 166	9 3J,2A,2V,1T,1F 80 24J,10A,13V,3T,30F 75	15 7J,6A,2V 118 75J,29A,14V 110	27 21J,4A,2F 314 273J,21A,20F 35	11 96
	14 2,230 626 2,743 397 3,140	21 2,290 612 2,749 414 3,163	16 2,298 590 2,566 423 2,989	11 2,299 519 2,196 720 2,916	15 2,301 560 2,481 751 3,232
9J,5F 89J,111F	13 8J,5F 146 76J,70A 124 5 3,045 373 1,180 129 1,309	20 9J,11F 109 62J,47F 60 4 3,041 348 965 143 1,108	9 8J,1F 36 28J,8F 55 1 3,018 364 1,084 90 1,174	47 30J,15F,2A 778 193J,580F,5A 168 3 2,985 335 929 482 1,411	19 254 91 5 2,978 369 1,002 472 1,474
	23 197 290 19 5,275 999 4,449	29 189 135 25 5,331 960 4,271	24 154 165 17 5,316 954 4,163	74 1,092 203 14 5,284 854 4,327	30 350 91 20 5,279 929 4,706
	12,883 -1,726 14609	8,434 -1,007 9451	4,163 -571 4734	61,465	57,138

I-24

6I,2A,2T,1V
6I,11A,17T,7V

14J,5F
146J,108F

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Statistics 2025 - page 2

MALTA

	YTD Total	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25
Door Count	53,528	3,771	6,421	5,830	5,868	5,989	4,328
Computer Use INT + OPAC	2,590	183	221	233	251	249	248
Reference Questions	2,346	178	199	190	207	213	228
Curbside	0	0	0	0	0	0	0
# items circulated	30,739	2,370	2,592	2,588	2,976	3,736	3,029
# Items Added to Collection	1,050	51	102	81	128	87	78
Total # items in Collection	20,159	20,159	20,229	20,115	20,209	20,321	20,281
Requests Placed	10,590	993	927	880	865	1,184	1,157
Requests Filled	9,573	724	871	815	792	1,154	1,039
Inter-Library Loan Requests							

CLARK HOUSE

Door Count	9,957	680	854	893	1,258	1,121	1,001
Computer Use INT + OPAC	1,036	56	70	91	108	130	109
Reference Questions	1,731	112	147	181	190	194	173
Curbside	18	4	0	2	0	3	0
# items circulated	12,556	1,070	1,077	996	1,319	1,299	1,156
Items Added to Collection	653	31	32	66	82	58	87
Total # items in Collection	19,742	19,742	19,868	19,853	19,891	20,109	20,055
Requests Placed	4,292	412	407	366	437	385	336
Requests Filled	3,691	309	344	321	390	373	272
Inter-Library Loan Requests							

MALTA + CLARK HOUSE

Total Door Count	63,485	4,451	7,275	6,723	7,126	7,110	5,329
Total Computer Use INT + OPAC	3,626	239	291	324	359	379	357
Total Reference Questions	4,077	290	346	371	397	407	401
Total Curbside	18	4	0	2	0	3	0
# Items circulated	43,295	3,440	3,669	3,584	4,295	5,035	4,185
# Items Added to Collection	1,703	82	134	147	210	145	165
Total items in Collection	39,901	39,901	40,097	39,968	40,100	40,430	40,336
Total Requests Placed	14,882	1,405	1,334	1,246	1,302	1,569	1,493
Total Requests Filled	13,264	1,033	1,215	1,136	1,182	1,527	1,311
Early Literacy Programs	39	3	4	4	5	5	3
Early Literacy Attendance	615	18	24	25	107	167	46

* note * see footnote page

* see Virtual stats

**As of September 2025, we started keeping "Early Literacy Program" data separately.

May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24
4,413	4,249	5,039	3,866	3,754	3,817	3,818
273	225	243	200	264	185	199
262	239	198	199	233	140	145
0	0	0	0	0	0	0
2,695	2,718	2,677	2,776	2,582	2,466	2,785
120	118	94	79	112	52	116
20,249	20,138	20,751	20,870	21,071	20,935	21,032
902	907	906	1,050	819	733	670
859	877	797	902	743	711	630
918	929	954	641	708	810	894
84	102	131	62	93	99	114
147	178	159	102	148	148	164
2	3	2	1	1	4	3
1,118	1,199	1,206	1,047	1,069	1,279	1,385
75	44	49	66	63	16	57
19,959	19,981	20,226	20,643	20,768	20,992	20,960
412	466	374	323	374	312	315
362	356	358	269	337	278	317
5,331	5,178	5,993	4,507	4,462	4,627	4,712
357	327	374	262	357	284	313
409	417	357	301	381	288	309
2	3	2	1	1	4	3
3,813	3,917	3,883	3,823	3,651	3,745	4,170
195	162	143	145	175	68	173
40,208	40,119	40,977	41,513	41,839	41,927	41,992
1,314	1,373	1,280	1,373	1,193	1,045	985
1,221	1,233	1,155	1,171	1,080	989	947
5	3	4	3	0	9	4
73	68	51	36	0	133	97

	2025	YTD Totals	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
<u>OVERDRIVE(Ebooks, Eaudiobooks)</u>							
Ebook		4,669	393	394	412	443	475
Eaudio		4,917	406	444	478	468	474
Magazine		4,728	455	542	424	443	394
# downloads total		14,314	1254	1380	1314	1354	1343
<u>DATABASES: Hoopla (added 3/23/22)</u>							
Ebook		575	42	45	58	54	51
Eaudio		1,559	155	160	153	159	145
Movie/TV		283	46	32	26	25	22
other		170	13	18	20	17	17
# downloads total		2,587	256	255	257	255	235
<u># WIRELESS USES</u>							
Malta		2,309	204	219	192	172	216
Round Lake		925	79	92	92	104	102
Malta + Round Lake		3,234	283	311	284	276	318
<u>MAGAZINE CIRCULATION</u>							
Malta		45	1	3	1	1	5
Round Lake		4	3	0	0	0	0
Malta + Round Lake		49	4	3	1	1	5

	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24
	405	428	446	431	394	448	380	408
	483	454	453	428	377	452	351	382
	397	466	368	405	391	443	413	455
	1285	1348	1267	1264	1162	1343	1144	1245
	54	65	63	52	49	42	61	29
	150	142	137	120	115	123	100	103
	15	33	20	26	24	14	10	6
	9	13	19	15	11	18	13	17
	228	253	239	213	199	197	184	155
	201	224	220	242	217	202	226	221
	96	69	73	76	73	69	78	76
	297	293	293	318	290	271	304	297
	13	16	0	0	0	5	2	0
	0	0	0	0	0	1	0	0
	13	16	0	0	0	6	2	0

Round Lake Library 2025 Actual vs Budget

	thru November 30, 2025								
	Actual as of 11/30/2025	Actual Clark House	Actual Malta	2025 Budget	Clark House Budget	Malta Budget	% of Budget		91.67%
Funding Income:									
11 Town of Malta Tax	\$ 339,000	\$ -	\$ -	\$ 339,000	\$ -	\$ -	100.00%		
11 WRLIS	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	100.00%		
11 Local Library Services Aid	\$ 4,870	\$ -	\$ -	\$ 5,000	\$ -	\$ -	97.40%		
11 Grants / Awards	\$ 2,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	50.00%		
11 Rollover of Prior Funds	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	0.00%		
Subtotal Funding	\$ 357,870	\$ -	\$ -	\$ 390,000	\$ -	\$ -	91.76%		
Library Income:									
11 Book Replacements	\$ 507	\$ 241	\$ 265	\$ 600	\$ 300	\$ 300	84.45%		
11 Book Shop (Ongoing)	\$ 2,879	\$ 889	\$ 1,990	\$ 2,500	\$ 1,250	\$ 1,250	115.16%		
11 Book Sales (Annual)	\$ 5,728	\$ 2,864	\$ 2,864	\$ 5,000	\$ 2,500	\$ 2,500	114.56%		
11 Copies/Faxes	\$ 2,593	\$ 1,156	\$ 1,437	\$ 2,400	\$ 1,400	\$ 1,000	108.05%		
11 Donations	\$ 1,036	\$ 680	\$ 356	\$ 1,000	\$ 500	\$ 500	103.57%		
11 Fines	\$ 640	\$ 187	\$ 453	\$ 700	\$ 350	\$ 350	91.45%		
11 Interest - Savings	\$ 70	\$ 35	\$ 35	\$ 100	\$ 50	\$ 50	69.95%		
11 Fundraisers	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
11 Workers Comp Ins Refund	\$ 381	\$ 191	\$ 191	\$ 450	\$ 225	\$ 225	0.00%		
11 Commerical Ins Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Employee Retention Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 13,834	\$ 6,243	\$ 7,591	\$ 12,950	\$ 6,675	\$ 6,275	106.83%		
Total Income	\$ 371,704	\$ 6,243	\$ 7,591	\$ 402,950	\$ 6,675	\$ 6,275	92.25%		
Employee Expenses									
12 Payroll Exp: Admin	\$ 55,866	\$ 27,933	\$ 27,933	\$ 67,210	\$ 33,605	\$ 33,605	83.12%		
12 Payroll Exp: Staff	\$ 204,046	\$ 103,084	\$ 100,960	\$ 201,880	\$ 100,940	\$ 100,940	101.07%		
12 IRA	\$ 2,298	\$ 1,149	\$ 1,149	\$ 3,000	\$ 1,500	\$ 1,500	76.61%		
12 Payroll Taxes	\$ 19,550	\$ 9,826	\$ 9,723	\$ 20,585	\$ 10,293	\$ 10,292	94.97%		
12 Payroll Insurances	\$ 3,508	\$ 1,754	\$ 1,754	\$ 4,000	\$ 2,000	\$ 2,000	87.71%		
Sub Total Employee Expenses	\$ 285,269	\$ 143,746	\$ 141,519	\$ 296,675	\$ 148,338	\$ 148,337	96.16%		
Non-Employee Expenses									
12 Accounting	\$ -	\$ -	\$ -	\$ 900	\$ 450	\$ 450	0.00%		
12 Bank Fees	\$ 70	\$ 35	\$ 35	\$ 50	\$ 25	\$ 25	140.00%		
12 Book Sales	\$ -	\$ -	\$ -	\$ 100	\$ 50	\$ 50	0.00%		
12 Books/Sericals/AV	\$ 43,042	\$ 19,965	\$ 23,078	\$ 42,000	\$ 21,000	\$ 21,000	102.48%		
12 Circulation Fees	\$ 17,813	\$ 6,730	\$ 11,082	\$ 16,570	\$ 6,462	\$ 10,108	107.50%		
12 Computers & Equipment	\$ 5,758	\$ 2,795	\$ 2,963	\$ 5,000	\$ 2,500	\$ 2,500	115.15%		
12 Furniture	\$ 157	\$ -	\$ 157	\$ 403	\$ 202	\$ 201	39.03%		
12 Grant Expenditures	\$ 969	\$ 485	\$ 485	\$ 4,000	\$ 2,000	\$ 2,000	24.23%		
12 Insurance	\$ 3,309	\$ 1,504	\$ 1,805	\$ 3,300	\$ 1,650	\$ 1,650	100.28%		
12 Investment Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
12 Memberships	\$ 474	\$ 237	\$ 237	\$ 1,200	\$ 600	\$ 600	39.50%		
12 Payroll Processing	\$ 6,213	\$ 3,107	\$ 3,107	\$ 6,000	\$ 3,000	\$ 3,000	103.55%		
12 Postage	\$ 106	\$ 32	\$ 74	\$ 200	\$ 80	\$ 120	53.13%		
12 Printer Contract	\$ 3,248	\$ 1,624	\$ 1,624	\$ 4,400	\$ 2,200	\$ 2,200	73.83%		
12 Programs	\$ 6,702	\$ 3,005	\$ 3,697	\$ 5,000	\$ 2,000	\$ 3,000	134.04%		
12 Public Relations	\$ 335	\$ 168	\$ 168	\$ 200	\$ 100	\$ 100	167.50%		
12 Rent	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	100.00%	Malta Only	
12 Repairs & Maintenance	\$ 340	\$ 332	\$ 9	\$ 300	\$ 150	\$ 150	113.44%		
12 Sales Tax/Credit	\$ 187	\$ 94	\$ 94	\$ 300	\$ 150	\$ 150	62.38%		
12 Security	\$ 536	\$ 536	\$ -	\$ 400	\$ 400	\$ -	134.09%	Clark Only	
12 Software & Repairs	\$ 1,192	\$ 628	\$ 564	\$ 1,500	\$ 750	\$ 750	79.49%		
12 Staff Development	\$ 800	\$ 400	\$ 400	\$ 1,200	\$ 600	\$ 600	66.67%		
12 Supplies	\$ 7,263	\$ 3,626	\$ 3,637	\$ 6,001	\$ 2,400	\$ 3,601	121.02%		
12 Telephone	\$ 1,123	\$ 1,123	\$ -	\$ 1,200	\$ 1,200	\$ -	93.55%	Clark Only	
12 Trash	\$ 460	\$ 460	\$ -	\$ 400	\$ 400	\$ -	114.91%	Clark Only	
12 Trustee Development	\$ 180	\$ 90	\$ 90	\$ 150	\$ 75	\$ 75	120.00%		
12 Utilities	\$ 4,662	\$ 4,662	\$ -	\$ 5,500	\$ 5,500	\$ -	84.76%	Clark Only	
Sub Total Non-Employee Expenses	\$ 104,941	\$ 51,634	\$ 53,306	\$ 106,275	\$ 53,944	\$ 52,331	96.84%		
Total Expenses	\$ 390,209	\$ 195,381	\$ 194,826	\$ 402,950	\$ 202,282	\$ 200,668			
Net Income/Loss	\$ (18,506)			\$ -					

5:31 PM
12/04/25
Cash Basis

Round Lake Library
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Adirondack Trust	4,688.95
Adirondack Trust Savings	140,912.02
Total Checking/Savings	145,800.97
Other Current Assets	
Supplies Inventory	47.08
Total Other Current Assets	47.08
Total Current Assets	145,848.05
Fixed Assets	
Furniture and Equipment	990.27
Total Fixed Assets	990.27
Other Assets	
Marketable Securities	25,261.30
Total Other Assets	25,261.30
TOTAL ASSETS	172,099.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NYS Sales Tax	9.26
Payroll Liabilities	
AFLAC	1,739.21
NY PFL	6,234.08
Federal Taxes (941/944)	893.80
NYS Income Tax	35.89
Total Payroll Liabilities	8,902.98
Total Other Current Liabilities	8,912.24
Total Current Liabilities	8,912.24
Total Liabilities	8,912.24
Equity	
Unreal. Appre. of Investments	-32,487.27
Opening Bal Equity	12,493.04
Unrestricted Net Assets	201,687.11
Net Income	-18,505.50
Total Equity	163,187.38
TOTAL LIABILITIES & EQUITY	172,099.62

5:30 PM
12/04/25
Cash Basis

Round Lake Library **Profit & Loss by Class** January through November 2025

	Administrative	Clark House	Malta	TOTAL
Ordinary Income/Expense				
Income				
Funding Income				
Local Library Services Aid	4,869.90	0.00	0.00	4,869.90
Town of Malta	339,000.00	0.00	0.00	339,000.00
WRLIS	12,000.00	0.00	0.00	12,000.00
Total Funding Income	355,869.90	0.00	0.00	355,869.90
Grant/Awards Income				
Global Foundaries	2,000.00	0.00	0.00	2,000.00
Total Grant/Awards Income	2,000.00	0.00	0.00	2,000.00
Library Income				
Book Replacements	0.00	241.25	265.47	506.72
Book Shop	0.00	888.99	1,990.02	2,879.01
Book Sales	5,728.00	0.00	0.00	5,728.00
Copies / fax	0.00	1,156.35	1,436.77	2,593.12
Donations	0.00	680.07	355.65	1,035.72
Fines	0.00	186.64	453.48	640.12
Interest - Savings	0.00	34.99	34.96	69.95
Workers Comp Ins Refund	381.35	0.00	0.00	381.35
Total Library Income	6,109.35	3,188.29	4,536.35	13,833.99
Total Income	363,979.25	3,188.29	4,536.35	371,703.89
Gross Profit	363,979.25	3,188.29	4,536.35	371,703.89
Expense				
Bank Fees	0.00	35.00	35.00	70.00
Books / Serials / AV				
AV	0.00	331.37	426.57	757.94
Books	0.00	13,579.15	13,505.18	27,084.33
Lost Books	0.00	31.99	55.99	87.98
Magazine/Newspaper	0.00	351.00	2,445.49	2,796.49
Books / Serials / AV - Other	0.00	5,671.01	6,644.45	12,315.46
Total Books / Serials / AV	0.00	19,964.52	23,077.68	43,042.20
Circulation Fees	0.00	6,730.16	11,082.48	17,812.64
Computers & Equipment	0.00	2,795.05	2,962.65	5,757.70
Furniture Expense	0.00	0.00	157.28	157.28
Grant Expenditures	0.00	484.50	484.50	969.00
Insurance				
Commercial	3,309.28	0.00	0.00	3,309.28
Disability	913.31	0.00	0.00	913.31
Workers Comp	1,172.08	0.00	0.00	1,172.08
Total Insurance	5,394.67	0.00	0.00	5,394.67
Memberships	0.00	237.00	237.00	474.00
Payroll Expenses				
3% Simple IRA	2,298.30	0.00	0.00	2,298.30
Insurance	1,422.99	0.00	0.00	1,422.99
Taxes	19,549.53	0.00	0.00	19,549.53
Wages	259,912.44	0.00	0.00	259,912.44
Total Payroll Expenses	283,183.26	0.00	0.00	283,183.26
Payroll Processing	6,213.20	0.00	0.00	6,213.20
Postage	0.00	31.84	74.41	106.25
Printer Contract	0.00	1,624.23	1,624.23	3,248.46
Programs	0.00	3,004.77	3,697.22	6,701.99
Public Relations	0.00	167.50	167.50	335.00
Rent	0.00	0.00	1.00	1.00
Repairs/Maintenance	0.00	331.72	8.59	340.31

5:30 PM
12/04/25
Cash Basis

Round Lake Library
Profit & Loss by Class
January through November 2025

	Administrative	Clark House	Malta	TOTAL
Sales Tax	187.13	0.00	0.00	187.13
Security	0.00	536.35	0.00	536.35
Software / Repairs	0.00	627.86	564.43	1,192.29
Staff Development	0.00	400.01	400.01	800.02
Supplies	0.00	3,625.65	3,637.02	7,262.67
Telephone	0.00	1,122.56	0.00	1,122.56
Trash	0.00	459.64	0.00	459.64
Trustee Development	0.00	90.00	90.00	180.00
Utilities	0.00	4,661.77	0.00	4,661.77
Total Expense	294,978.26	46,930.13	48,301.00	390,209.39
Net Ordinary Income	69,000.99	-43,741.84	-43,764.65	-18,505.50
Net Income	69,000.99	-43,741.84	-43,764.65	-18,505.50