

**Round Lake Library Board of Trustees
Meeting Agenda
October 14, 2025 – 7pm
Round Lake Library – Clark House**

- 1) Call to Order
- 2) Minutes
- 3) Director's Report
- 4) Statistics
- 5) Budget/Quarterly Reports/ Warrants
- 6) Strategic Plan Review
- 7) Insurance
- 8) 2026 Holiday Hours Approval
- 9) Thanksgiving 2025 & Community Center
- 10) Global Grant
- 11) Adjournment

Traditionally September is a calmer month at the library. Children are back to school and families are reestablishing weekly routines. While it was calmer and a bit quieter our monthly statistics remained strong. Circulation of physical and digital items remained steady and was only down roughly 900 items over August. Even though there were fewer programs overall, attendance was still great at 688 patrons attending 56 programs between the two locations.

This fall the library is offering 4 programs geared toward our senior population. In September the library provided a Medicare 101 and 2026 updates seminar at both locations. This program gave an overview of Medicare changes both current and upcoming. The library is also hosting a social security workshop in October to give attendees a better understanding of how to potentially maximize their benefits for a more financially secure retirement.

In September the library director participated in two community outreach events. On Tuesday, September 3rd the library was asked to provide an information table at the Ballston Spa School District faculty and staff Welcome Back Breakfast. This was a great opportunity to talk with teachers and staff about how the library can help to support our students that attend Ballston Spa Schools. The library also participated in the annual Malta Community Day event on September 6th at Shenantaha Creek Park. This event is always a great way to meet with new and current patrons and show all the great the things the library has to offer. Despite a rainy afternoon, the morning was busy and still made for a great day.

Jennifer Hurd, Director

October 31, 2025 – Halloween – 10 am – 3pm

November 11, 2025 – Library Trustee Meeting

Round Lake Library Statistics 2025				Sep-25	Aug-25	Jul-25
MALTA						
Programs*		231		27 15J,2T,10A	43 28J,1F,7T,7A	73 49J,5F,8T,11A
Attendance		3,028		291 234J,2T,55A	937 639J,2F,133T,163A	1,084 778J,31F,41T,234A
Take 'N Make Kits		1,152		161	120	75
Cardholders New		183		12	19	34
Cardholders Total		2,154		2,154	2,179	2,214
Borrowers		5,831		590	716	768
Circulating Books		25,876		2,578	3,015	3,939
Circulating Non-Book Items		3,804		372	478	416
Total Circulation		29,680		2,950	3,493	4,355
9/2024 Total Circ = 3329						
CLARK HOUSE						
Programs*		312		29 14J,5F,5T,5A	99 73J,14F,7T,5A	83 62J,9F,7T,5A
Attendance		3,998		397 202J,136F,31T,28A	1,477 948J,354F,51T,124A	975 564J,173F,57T,181A
Take 'N Make Kits		871		102	103	105
Cardholders New		48		5	11	8
Cardholders Total		3,179		3,179	3,169	3,148
Borrowers		3,414		380	420	420
Circulating Books		10,124		978	1,290	1,256
Circulating Non-Book Items		1,072		90	128	147
Total Circulation		11,196		1,068	1,418	1,403
9/2024 total circ = 1649						
MALTA + CLARK HOUSE						
Programs *		543		56	142	156
Attendance		7,026		688	2,414	2,059
Total Take 'N Make Kits		2,023		263	223	180
Cardholders New		231		17	30	42
Cardholders Total		5,333		5,333	5,348	5,362
Borrowers		9,245		970	1,136	1,188
Total Circulation		40,876		4,018	4,911	5,758
2025 Total YTD Circulation						
				40,876	36,858	31,947
YTD 2025/2024 Circulation**						
				-6,527	-5,567	-4,343
2024 Total YTD Circulation						
				47403	42425	36290

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

**difference between 2025&2024

note see footnote page

Jun-25	May-25	Apr-25	Mar-25	
21 11J,2F,2T,6A	20 10J,10A	13 4J,5V,4A	10 4J,4A,2V	9
248 167J,4F,7T,70A	137 53J,84A	82 17J,36V,29A	51 17J,21A,13V	80
165	80	200	166	75
26	16	25	14	21
2,234	2,232	2,239	2,230	2,290
670	631	628	626	612
2,941	2,657	2,688	2,743	2,749
470	419	415	397	414
3,411	3,076	3,103	3,140	3,163
26 18J,5F,2T,1A	19 14J,5F	14 9J,5F	13 8J,5F	20
438 218J,182F,22T,16A	220 126J,94F	200 89J,111F	146 76J,70A	109
157	80	85	124	60
4	5	5	5	4
3,106	3,082	3,056	3,045	3,041
376	370	363	373	348
1,132	1,093	1,146	1,180	965
102	110	133	129	143
1,234	1,203	1,279	1,309	1,108
47	39	27	23	29
686	357	282	197	189
322	160	285	290	135
30	21	30	19	25
5,340	5,314	5,295	5,275	5,331
1,046	1,001	991	999	960
4,645	4,279	4,382	4,449	4,271
26,189	21,544	17,265	12,883	8,434
-3,613	-3,155	-2,290	-1,726	-1,007
29802	24699	19555	14609	9451

Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep
3J,2A,2V,1T,1F	15 7J,6A,2V	27 21J,4A,2F	11 6J,2A,2T,1V	21 9J,3F,8A,1V	22
24J,10A,13V,3T,30F	118 75J,29A,14V	314 273J,21A,20F	96 61J,11A,17T,7V	144 79J,9F,50A,6V	119
	110	35		30	
	16	11	15	17	10
	2,298	2,299	2,301	2,316	2,322
	590	519	560	583	568
	2,566	2,196	2,481	2,520	2,585
	423	720	751	733	744
	2,989	2,916	3,232	3,253	3,329
9J,11F	9 8J,1F	47 30J,15F,2A	19 14J,5F	20 11J,7F,2T	19
62J,47F	36 28J,8F	778 193J,580F,5A	254 146J,108F	231 80J,147F,4T	176
	55	168	91	30	
	1	3	5	3	18
	3,018	2,985	2,978	2,967	2,952
	364	335	369	352	366
	1,084	929	1,002	1,309	1,213
	90	482	472	467	436
	1,174	1,411	1,474	1,776	1,649
	24	74	30	41	41
	154	1,092	350	375	295
	165	203	91	60	0
	17	14	20	20	28
	5,316	5,284	5,279	5,283	5,274
	954	854	929	935	934
	4,163	4,327	4,706	5,029	4,978
	4,163	61,465	57,138	52,432	47,403
	-571				
	4734				

p-24

9J,2T,10A,1V
51J,8T,53A,7V

13J, 5F,1T,
92J,77F,7T

=====

Statistics 2025 - page 2

	YTD Total	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
MALTA							
Door Count	43,336	5,830	5,868	5,989	4,328	4,413	4,249
Computer Use INT + OPAC	2,186	233	251	249	248	273	225
Reference Questions	1,969	190	207	213	228	262	239
Curbside	0	0	0	0	0	0	0
# items circulated	25,777	2,588	2,976	3,736	3,029	2,695	2,718
# Items Added to Collection	897	81	128	87	78	120	118
Total # items in Collection	20,115	20,115	20,209	20,321	20,281	20,249	20,138
Requests Placed	8,670	880	865	1,184	1,157	902	907
Requests Filled	7,978	815	792	1,154	1,039	859	877
Inter-Library Loan Requests							
CLARK HOUSE							
Door Count	8,423	893	1258	1121	1001	918	929
Computer Use INT + OPAC	910	91	108	130	109	84	102
Reference Questions	1,472	181	190	194	173	147	178
Curbside	14	2	0	3	0	2	3
# items circulated	10,409	996	1,319	1,299	1,156	1,118	1,199
Items Added to Collection	590	66	82	58	87	75	44
Total # items in Collection	19,853	19,853	19,891	20,109	20,055	19,959	19,981
Requests Placed	3,473	366	437	385	336	412	466
Requests Filled	3,038	321	390	373	272	362	356
Inter-Library Loan Requests							
MALTA + CLARK HOUSE							
Total Door Count	51,759	6,723	7,126	7,110	5,329	5,331	5,178
Total Computer Use INT + OPAC	3,096	324	359	379	357	357	327
Total Reference Questions	3,441	371	397	407	401	409	417
Total Curbside	14	2	0	3	0	2	3
# Items circulated	36,186	3,584	4,295	5,035	4,185	3,813	3,917
# Items Added to Collection	1,487	147	210	145	165	195	162
Total items in Collection	39,968	39,968	40,100	40,430	40,336	40,208	40,119
Total Requests Placed	12,143	1,246	1,302	1,569	1,493	1,314	1,373
Total Requests Filled	11,016	1,136	1,182	1,527	1,311	1,221	1,233
Early Literacy Programs	32	4	5	5	3	5	3
Early Literacy Attendance	573	25	107	167	46	73	68

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

note see footnote page

* see Virtual stats

Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24
5,039	3,866	3,754	3,817	3,818	5,859	4,159
243	200	264	185	199	232	210
198	199	233	140	145	157	156
0	0	0	0	0	0	0
2,677	2,776	2,582	2,466	2,785	2,794	2,966
94	79	112	52	116	119	97
20,751	20,870	21,071	20,935	21,032	21,021	20,049
906	1,050	819	733	670	870	946
797	902	743	711	630	765	791
954	641	708	810	894	981	894
131	62	93	99	114	99	92
159	102	148	148	164	223	152
2	1	1	4	3	4	1
1,206	1,047	1,069	1,279	1,385	1,601	1,533
49	66	63	16	57	60	71
20,226	20,643	20,768	20,992	20,960	18,906	18,909
374	323	374	312	315	321	358
358	269	337	278	317	336	371
5,993	4,507	4,462	4,627	4,712	6840	5053
374	262	357	284	313	331	302
357	301	381	288	309	380	308
2	1	1	4	3	4	1
3,883	3,823	3,651	3,745	4,170	4,395	4,499
143	145	175	68	173	179	168
40,977	41,513	41,839	41,927	41,992	39,927	38,958
1,280	1,373	1,193	1,045	985	1191	1304
1,155	1,171	1,080	989	947	1,101	1,162
4	3	0	9	4	11	8
51	36	0	133	97	99	60

2025	YTD Totals	Sep-25	Aug-25	Jul-25	Jun-25	May-25
<u>OVERDRIVE(Ebooks, Eaudiobooks)</u>						
Ebook	3,882	412	443	475	405	428
Eaudio	4,067	478	468	474	483	454
Magazine	3,731	424	443	394	397	466
<i># downloads total</i>	11,680	1314	1354	1343	1285	1348
<u>DATABASES: Hoopla (added 3/23/22)</u>						
Ebook	488	58	54	51	54	65
Eaudio	1,244	153	159	145	150	142
Movie/TV	205	26	25	22	15	33
other	139	20	17	17	9	13
<i># downloads total</i>	2,076	257	255	235	228	253
<u># WIRELESS USES</u>						
Malta	1,886	192	172	216	201	224
Round Lake	754	92	104	102	96	69
<i>Malta + Round Lake</i>	2,640	284	276	318	297	293
<u>MAGAZINE CIRCULATION</u>						
Malta	41	1	1	5	13	16
Round Lake	1	0	0	0	0	0
<i>Malta + Round Lake</i>	42	1	1	5	13	16

Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24
446	431	394	448	380	408	382	390
453	428	377	452	351	382	387	392
368	405	391	443	413	455	296	320
1267	1264	1162	1343	1144	1245	1065	1102
63	52	49	42	61	29	39	45
137	120	115	123	100	103	88	88
20	26	24	14	10	6	15	16
19	15	11	18	13	17	9	8
239	213	199	197	184	155	151	157
220	242	217	202	226	221	218	172
73	76	73	69	78	76	67	67
293	318	290	271	304	297	285	239
0	0	0	5	2	0	0	0
0	0	0	1	0	0	0	0
0	0	0	6	2	0	0	0

Round Lake Library 2025 Actual vs Budget

thru September 30, 2025									
	Actual as of 9/30/2025	Actual Clark House	Actual Malta	2025 Budget	Clark House Budget	Malta Budget	% of Budget	75.00%	
Funding Income:									
11 Town of Malta Tax	\$ 254,250	\$ -	\$ -	\$ 339,000	\$ -	\$ -	75.00%		
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	\$ 273,120	\$ -	\$ -	\$ 390,000	\$ -	\$ -	70.03%		
Library Income:									
11 Book Replacements	\$ 476	\$ 211	\$ 265	\$ 600	\$ 300	\$ 300	79.38%		
11 Book Shop (Ongoing)	\$ 2,563	\$ 819	\$ 1,744	\$ 2,500	\$ 1,250	\$ 1,250	102.54%		
11 Book Sales (Annual)	\$ 5,728	\$ 2,864	\$ 2,864	\$ 5,000	\$ 2,500	\$ 2,500	114.56%		
11 Copies/Faxes	\$ 2,244	\$ 987	\$ 1,257	\$ 2,400	\$ 1,400	\$ 1,000	93.50%		
11 Donations	\$ 1,001	\$ 661	\$ 340	\$ 1,000	\$ 500	\$ 500	100.13%		
11 Fines	\$ 569	\$ 166	\$ 403	\$ 700	\$ 350	\$ 350	81.30%		
11 Interest - Savings	\$ 58	\$ 29	\$ 29	\$ 100	\$ 50	\$ 50	58.23%		
11 Fundraisers	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
11 Workers Comp Ins Refund	\$ 381	\$ 191	\$ 191	\$ 450	\$ 225	\$ 225	0.00%		
11 Commercial Ins Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Employee Retention Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Misc: Overpayment & Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Interest and Dividend Income/Rem. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Unrealized Appreciation/Rem. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Subtotal Library	\$ 13,022	\$ 5,928	\$ 7,093	\$ 12,950	\$ 6,675	\$ 6,275	100.55%		
Total Income	\$ 286,142	\$ 5,928	\$ 7,093	\$ 402,950	\$ 6,675	\$ 6,275	71.01%		
Employee Expenses:									
12 Payroll Exp: Admin	\$ 44,368	\$ 22,184	\$ 22,184	\$ 67,210	\$ 33,605	\$ 33,605	66.01%		
12 Payroll Exp: Staff	\$ 159,713	\$ 80,687	\$ 79,024	\$ 201,880	\$ 100,940	\$ 100,940	79.11%		
12 IRA	\$ 1,828	\$ 914	\$ 914	\$ 3,000	\$ 1,500	\$ 1,500	60.94%		
12 Payroll Taxes	\$ 15,326	\$ 7,703	\$ 7,622	\$ 20,585	\$ 10,293	\$ 10,292	74.45%		
12 Payroll Insurances	\$ 2,265	\$ 1,133	\$ 1,133	\$ 4,000	\$ 2,000	\$ 2,000	56.63%		
Sub Total Employee Expenses	\$ 223,501	\$ 112,621	\$ 110,878	\$ 296,675	\$ 148,338	\$ 148,337	75.34%		
Non-Employee Expenses:									
12 Accounting	\$ -	\$ -	\$ -	\$ 900	\$ 450	\$ 450	0.00%		
12 Bank Fees	\$ 35	\$ 18	\$ 18	\$ 50	\$ 25	\$ 25	70.00%		
12 Book Sales	\$ -	\$ -	\$ -	\$ 100	\$ 50	\$ 50	0.00%		
12 Books/Serials/AV	\$ 36,711	\$ 17,163	\$ 19,548	\$ 42,000	\$ 21,000	\$ 21,000	87.41%		
12 Circulation Fees	\$ 15,052	\$ 5,692	\$ 9,359	\$ 16,570	\$ 6,462	\$ 10,108	90.84%		
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	\$ 669	\$ 335	\$ 335	\$ 4,000	\$ 2,000	\$ 2,000	16.73%		
12 Insurance	\$ 3,309	\$ 1,504	\$ 1,805	\$ 3,300	\$ 1,650	\$ 1,650	100.28%		
12 Investment Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
12 Memberships	\$ 447	\$ 224	\$ 224	\$ 1,200	\$ 600	\$ 600	37.25%		
12 Payroll Processing	\$ 5,368	\$ 2,684	\$ 2,684	\$ 6,000	\$ 3,000	\$ 3,000	89.47%		
12 Postage	\$ 59	\$ 8	\$ 51	\$ 200	\$ 80	\$ 120	29.67%		
12 Printer Contract	\$ 2,598	\$ 1,299	\$ 1,299	\$ 4,400	\$ 2,200	\$ 2,200	59.04%		
12 Programs	\$ 5,369	\$ 2,329	\$ 3,040	\$ 5,000	\$ 2,000	\$ 3,000	107.38%		
12 Public Relations	\$ 335	\$ 168	\$ 168	\$ 200	\$ 100	\$ 100	167.50%		
12 Rent	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	100.00%	Malta Only	
12 Repairs & Maintenance	\$ 192	\$ 183	\$ 9	\$ 300	\$ 150	\$ 150	63.97%		
12 Sales Tax/Credit	\$ 187	\$ 94	\$ 94	\$ 300	\$ 150	\$ 150	62.38%		
12 Security	\$ 359	\$ 359	\$ -	\$ 400	\$ 400	\$ -	89.85%	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	\$ 5,929	\$ 2,900	\$ 3,029	\$ 6,001	\$ 2,400	\$ 3,601	98.80%		
12 Telephone	\$ 911	\$ 911	\$ -	\$ 1,200	\$ 1,200	\$ -	75.92%	Clark Only	
12 Trash	\$ 345	\$ 345	\$ -	\$ 400	\$ 400	\$ -	86.18%	Clark Only	
12 Trustee Development	\$ 180	\$ 90	\$ 90	\$ 150	\$ 75	\$ 75	120.00%		
12 Utilities	\$ 4,109	\$ 4,109	\$ -	\$ 5,500	\$ 5,500	\$ -	74.71%	Clark Only	
Sub Total Non-Employee Expenses	\$ 90,073	\$ 44,237	\$ 45,836	\$ 106,275	\$ 53,944	\$ 52,331	77.82%		
Total Expenses	\$ 313,573	\$ 156,857	\$ 156,714	\$ 402,950	\$ 202,282	\$ 200,668			
Net Income/Loss	\$ (27,432)		\$ -						

5:47 PM
10/06/25
Cash Basis

Round Lake Library
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Adirondack Trust	13,793.38
Adirondack Trust Savings	120,950.30
Total Checking/Savings	134,943.68
Other Current Assets	
Supplies Inventory	47.08
Total Other Current Assets	47.08
Total Current Assets	134,990.76
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	161,242.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NYS Sales Tax	9.26
Payroll Liabilities	
AFLAC	948.66
NY PFL	6,036.30
Federal Taxes (941/944)	893.80
NYS Employment Taxes	-449.24
NYS Income Tax	-437.36
Total Payroll Liabilities	6,992.16
Total Other Current Liabilities	7,001.42
Total Current Liabilities	7,001.42
Total Liabilities	7,001.42
Equity	
Unreal. Appre. of Investments	-32,487.27
Opening Bal Equity	12,493.04
Unrestricted Net Assets	201,667.11
Net Income	-27,431.97
Total Equity	154,240.91
TOTAL LIABILITIES & EQUITY	161,242.33

5:46 PM

10/06/25

Cash Basis

Round Lake Library
Profit & Loss by Class
 January through September 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	254,250.00	0.00	0.00	254,250.00
WRLIS	12,000.00	0.00	0.00	12,000.00
Total Funding Income	271,119.90	0.00	0.00	271,119.90
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	210.67	265.47	476.14
Book Shop	0.00	819.49	1,744.00	2,563.49
Book Sales	5,728.00	0.00	0.00	5,728.00
Copies / fax	0.00	987.15	1,256.87	2,244.02
Donations	0.00	660.87	340.40	1,001.27
Fines	0.00	166.24	402.88	569.12
Interest - Savings	0.00	29.13	29.10	58.23
Workers Comp Ins Refund	381.35	0.00	0.00	381.35
Total Library Income	6,109.35	2,873.55	4,038.72	13,021.62
Total Income	279,229.25	2,873.55	4,038.72	286,141.52
Gross Profit	279,229.25	2,873.55	4,038.72	286,141.52
Expense				
Bank Fees	0.00	17.50	17.50	35.00
Books / Serials / AV				
AV	0.00	331.37	426.57	757.94
Books	0.00	12,153.95	12,123.84	24,277.79
Lost Books	0.00	31.99	55.99	87.98
Magazine/Newspaper	0.00	351.00	1,856.34	2,207.34
Books / Serials / AV - Other	0.00	4,294.98	5,085.28	9,380.26
Total Books / Serials / AV	0.00	17,163.29	19,548.02	36,711.31
Circulation Fees	0.00	5,692.16	9,359.38	15,051.54
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	334.50	334.50	669.00
Insurance				
Commercial	3,309.28	0.00	0.00	3,309.28
Disability	913.31	0.00	0.00	913.31
Workers Comp	719.55	0.00	0.00	719.55
Total Insurance	4,942.14	0.00	0.00	4,942.14
Memberships	0.00	223.50	223.50	447.00
Payroll Expenses				
3% Simple IRA	1,828.34	0.00	0.00	1,828.34
Insurance	632.44	0.00	0.00	632.44
Taxes	15,325.64	0.00	0.00	15,325.64
Wages	204,081.28	0.00	0.00	204,081.28
Total Payroll Expenses	221,867.70	0.00	0.00	221,867.70
Payroll Processing	5,368.20	0.00	0.00	5,368.20
Postage	0.00	8.38	50.95	59.33
Printer Contract	0.00	1,298.84	1,298.84	2,597.68
Programs	0.00	2,329.03	3,040.21	5,369.24
Public Relations	0.00	167.50	167.50	335.00
Rent	0.00	0.00	1.00	1.00
Repairs/Maintenance	0.00	183.32	8.59	191.91

5:46 PM
10/06/25
Cash Basis

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

	Administrative	Clark House	Malta	TOTAL
Sales Tax	187.13	0.00	0.00	187.13
Security	0.00	359.40	0.00	359.40
Software / Repairs	0.00	627.86	564.43	1,192.29
Staff Development	0.00	400.01	400.01	800.02
Supplies	0.00	2,899.84	3,028.91	5,928.75
Telephone	0.00	911.09	0.00	911.09
Trash	0.00	344.73	0.00	344.73
Trustee Development	0.00	90.00	90.00	180.00
Utilities	0.00	4,109.05	0.00	4,109.05
Total Expense	232,365.17	39,955.05	41,253.27	313,573.49
Net Ordinary Income	46,864.08	-37,081.50	-37,214.55	-27,431.97
Net Income	46,864.08	-37,081.50	-37,214.55	-27,431.97