Newtown Township Library Treasurer's Report – March 2016 Board Meeting – April 21, 2016

### **Receipts**

See attached Monthly and YTD Actual/Budget reports. Donations YTD since July 1 still slightly ahead of prior year but not significantly; not expecting significant donations at this time of year. 1<sup>st</sup> quarter installment from Newtown Township, which was expected in March, was not received during the month (see below).

#### Expenses

Expenses approximately as expected.

#### **Overall**

Cash on hand in checking account approximately \$3k, which is extremely low and a function of not receiving the township's 1<sup>st</sup> quarter installment. The installment was subsequently received (April 12, 2016).

#### **Other Items**

None

## Newtown Public Library Balance Sheet As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
c ellis susquehanna	11,881.71
CashAccount	142.00
chidest.nowacct.susquehanna	5,708.29
mellis.nowacct.susquehanna	11,963.25
Sav.mmda.susquehanna	149,169.69
Susquehanna	3,643.99
Total Checking/Savings	182,508.93
Total Current Assets	182,508.93
Other Assets Capitalized Equipment	78.38
Total Other Assets	78.38
TOTAL ASSETS	182,587.31
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
PASalesTax	23.95
Payables	163.00
Total Other Current Liabilities	186.95
Total Current Liabilities	186.95
Total Liabilities	186.95
Equity Opening Balance Equity Retained Earnings Net Income	1,653.34 206,767.26 -26,020.24
Total Equity	182,400.36
TOTAL LIABILITIES & EQUITY	182,587.31

## Newtown Public Library Budget YTD 2016 - March 2016

	ACTUAL		BUDGET		DIF	FERENCE	ANNUAL		
RECEIPTS									
Fines	\$	876	\$	1,375	\$	(499)	\$	5,500	
Giving	\$	1,583	\$	12,000	\$	(10,417)	\$	48,000	
Interest	\$	43	\$	50	\$	(7)	\$	200	
Lost Books	\$	631	\$	188	\$	443	\$	750	
Newtown Twp*	\$	-	\$	41,250	\$	(41,250)	\$	165,000	
PA/Cty/Edg	\$	36,807	\$	33,750	\$	3,057	\$	45,000	
User Fees	\$	725	\$	1,250	\$	(525)	\$	5,000	
Total Receipts	\$	40,664	\$	89,863	\$	(49,198)	\$	269,450	
EXPENSES									
Access PA	\$	-	\$	74	\$	(74)	\$	295	
Audit/Ins	\$	4,710	\$	1,375	\$	3,335	\$	5,500	
Childrens	\$	1,357	\$	1,500	\$	(143)	\$	6,000	
Collection	\$	6,685	\$	9,500	\$	(2,815)	\$	38,000	
Debt*	\$	-	\$	-	\$	-	\$	-	
Dues	\$	125	\$	125	\$	-	\$	500	
Equipment	\$	-	\$	875	\$	(875)	\$	3,500	
Fund Raising	\$	-	\$	1,000	\$	(1,000)	\$	4,000	
IT	\$	-	\$	250	\$	(250)	\$	1,000	
Library Supplies	\$	190	\$	625	\$	(435)	\$	2,500	
Maintenance	\$	938	\$	1,625	\$	(687)	\$	6,500	
Miscellaneous	\$	26	\$	300	\$	(274)	\$	1,200	
Periodicals	\$	2,943	\$	875	\$	2,068	\$	3,500	
Postage	\$	-	\$	150	\$	(150)	\$	600	
Prof Development	\$	716	\$	750	\$	(34)	\$	3,000	
Professional Dues	\$	-	\$	175	\$	(175)	\$	700	
Staff Recog	\$	-	\$	188	\$	(188)	\$	750	
Supplies	\$	1,145	\$	1,625	\$	(480)	\$	6,500	
Util/Elec*	\$	-	\$	-	\$	-	\$	-	
Util/Phone/Internet	\$	950	\$	800	\$	150	\$	3,200	
Wages - Fee & Taxes	\$	3,543	\$	3,250	\$	293	\$	13,000	
Wages	\$	43,339	\$	43,500	\$	(161)	\$	174,000	
Special Events	\$	<sup>′</sup> 17	\$	500	\$	(483)	\$	2,000	
Total Expenses	\$	66,685	\$	68,561	\$	(1,893)	\$	276,245	
TOTAL	\$	(26,020)	\$	21,301	\$	(47,305)	\$	(6,795)	

\*The Township receipts are now net of Debt and Utility charges that had previously been remitted back to Township.

## Newtown Public Library Fund Drive 2014 vs. Fund Drive 2015 March 2015

4/13/2015	\$	219.00					
3/24/2015		50.00	\$ 28,675.00	3/31/2016	Ş	100.00	\$ 29,482.40
			¢ 28 675 00				\$ 20 492 40
3/13/2015		70.00	ł	3/21/2016	ć	40.00	
3/13/2015	_	100.00	ł	3/7/2010	ر ر	123.00	
3/10/2015		40.00	ł	3/7/2016		125.00	
2/23/2015	•	240.00	t	2/26/2016		75.00	
2/23/2015		125.00	t	2/16/2016		25.00	
2/6/2015		15.00	1	2/9/2016		208.36	
1/24/2015		135.00	†	1/29/2016		310.00	
1/16/2015		1,220.00	†	1/19/2016		615.00	
1/5/2015		1,620.00	ł	1/5/2016		(990.39)	
12/29/2014	•	1,985.00	t	12/31/2015		1,800.00	
12/19/2014		70.00	t	12/23/2015		2,045.39	
12/12/2014		810.00	Ì	12/21/2015		545.00	
12/5/2014	\$	900.00	Ì	12/11/2015	\$	655.00	
			1	12/4/2015	\$	1,265.00	
11/28/2014		4,340.00	1	11/27/2015		920.00	
11/19/2014		5,340.00	Ì	11/20/2015	\$	1,865.00	
11/12/2014		4,795.00	Ì	11/13/2015		2,035.00	
11/7/2014	\$	3,615.00		11/9/2015	\$	2,790.00	
			1	11/2/2015		3,090.00	
10/31/2014		2,395.00	İ	10/27/2015		1,150.00	
10/24/2014		190.00	t	10/26/2015		<i>5,</i> 674.00	
9/12/2014	-	35.00	t	10/23/2015		2,150.00	
8/29/2014		35.00	t	10/16/2015		1,285.00	
8/25/2014		35.00	1	10/3/2015		140.04	
7/25/2014		200.00	İ	9/18/2015		25.00	
7/18/2014		35.00	t	9/15/2015		125.00	
7/2/2014		85.00	1	9/4/2015		20.00	
6/20/2014		45.00	İ	8/27/2015		100.00	
6/4/2014	\$	150.00	t	8/21/2015		215.00	
Fund Drive 2014			I	8/14/2015		150.00	
				8/6/2015		70.00	
				7/23/2015		100.00	
				7/10/2015	\$	760.00	
				Fund Drive 2015			

Fund Drive 2015

# Newtown Public Library Monthly Income & Expenses March 2016

	Mar 16	
Income		
Donations	005.00	
Fund Drive 2015	265.00	
Total Donations		265.00
Fines		312.77
Interest Inc Lost Books		14.60 331.28
UserFees		551.20
Copier	2.97	
PrintingFees Video	128.95 165.00	
	105.00	
Total UserFees		296.92
Total Income	1	,220.57
Expense		210 42
Audit-Insurance		312.43
Childrens	100.00	
Programs	100.00	
Total Childrens		100.00
Collection	4 700 40	
Books DVD	1,736.46 64.96	
DVD's_Music CD's	38.27	
Total Collection	1	,839.69
Dues-Membership		45.00
Maintenance	400.00	
Building	469.00	
Total Maintenance		469.00
Periodicals		420.00
Professional Development Special Events		146.98 16.98
StaffExpense		10.00
Fees	51.93	
Taxes	1,185.53	
Wages	15,496.84	
Total StaffExpense	16	6,734.30
Supplies	200.06	
Building Library	389.86 80.10	
Office	249.99	
Total Supplies		719.95
Utilities		
Internet	237.40	
Telephone	203.54	
Total Utilities		440.94
Total Expense	21	,245.27
t Income	20	,024.70