

DOVER PLAINS LIBRARY ASSOCIATION  
**Balance Sheet**  
As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · Salisbury Checking #54485	324,787.58
1007 · SB Friends of Dover Library	12,944.16
1010 · SB Friends CD #7791	4,731.43
1020 · M & T Payroll Account	29,049.87
1050 · M & T Petty Cash	12,646.83
1060 · M & T Commercial Savings	188,384.98
1080 · Salisbury Bk Bopp CD1695/3973	49,110.40
1090 · Salisbury Bk Bopp CD6301/3981	34,753.27
<b>Total Checking/Savings</b>	<u>656,408.52</u>
Other Current Assets	
1200 · Securities - M & T Bank	3,468.00
<b>Total Other Current Assets</b>	<u>3,468.00</u>
<b>Total Current Assets</b>	<u>659,876.52</u>
Fixed Assets	
1300 · Fixed Assets	140,934.88
1350 · Bookmobile	163,463.00
1400 · Accumulated Depreciation- F/A	-112,167.73
<b>Total Fixed Assets</b>	<u>192,230.15</u>
<b>TOTAL ASSETS</b>	<u><u>852,106.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Net Assets - Unrestricted	530,541.59
3910 · Net Assets - Restricted	99,735.05
Net Income	221,830.03
<b>Total Equity</b>	<u>852,106.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>852,106.67</u></u>

## DOVER PLAINS LIBRARY ASSOCIATION

## Profit &amp; Loss

January through June 2023

07/26/23

Cash Basis

	Jan - Jun 23
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
4001 · Local Library Services Aid	249.29
4003 · Gifts and Endowments	1,034.02
4004 · Other Income	1,491.00
4005 · Town of Dover	275,000.00
4007 · Friends Fundraising	3,939.89
4011 · Amazon Smiles Donations	42.88
4015 · Grant Book Mobile	63,463.00
Total 40000 · Direct Public Support	345,220.08
42000 · Program Income	
4200 · Library Charges - Copy & Prints	1,265.90
4205 · Library Charges - Faxes	724.05
4210 · Library Charges - Fines	498.81
4215 · ECommerce	110.12
Total 42000 · Program Income	2,598.88
43000 · Investments	
4300 · Interest Income	1,598.75
4400 · Dividend Income	112.50
Total 43000 · Investments	1,711.25
Total Income	349,530.21
Expense	
5000 · Salaries - Librarian	4,342.71
5010 · Salaries - Other	69,188.90
5020 · Employment Taxes	4,947.71
5030 · Employee Benefits	-708.45
6000 · Books	2,589.15
6010 · Serials	570.51
6020 · AV Materials	106.78
6040 · Circulation Expense	2,665.00
6520 · Memorial Garden Expense	1,250.00
6530 · Program expenses	2,080.00
7015 · Bank Service Charges	876.56
7020 · Depreciation Expense	2,908.00
7030 · Dues and Subscription Expense	1,239.00
7040 · Insurance	4,923.25
7050 · Meetings	545.97
7060 · Office and Library Supplies	1,760.50
7070 · Office Expense	726.76
7090 · Payroll Service Expense	1,605.50
7110 · Postage and Freight	283.00
7120 · Professional Fees	2,100.00
7125 · Computer Consulting	313.50
7130 · Rent	2,750.00
7145 · Telephone & internet	1,361.34
8000 · Alarm	990.75
8010 · Electric	2,499.79
8020 · Fuel Oil	6,579.16
8030 · Janitorial	2,775.00
8040 · Refuse	640.20
8050 · Repairs - Operations & Maint.	125.00
8060 · Bookmobile Expenses	5,664.59
9100 · Miscellaneous Expense	0.00
Total Expense	127,700.18
Net Ordinary Income	221,830.03
Net Income	221,830.03