

11:17 AM
11/06/23
Cash Basis

DOVER PLAINS LIBRARY ASSOCIATION
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · NBT Checking #54485	253,988.00
1010 · SB Friends CD #7791	4,736.15
1020 · M & T Payroll Account	34,445.54
1050 · M & T Petty Cash	4,985.29
1060 · M & T Commercial Savings	188,393.48
1080 · Salisbury Bk Bopp CD1695/3973	49,622.22
1090 · Salisbury Bk Bopp CD6301/3981	35,073.45
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Total Checking/Savings	571,244.13
Other Current Assets	
1200 · Securities - M & T Bank	3,468.00
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Total Other Current Assets	3,468.00
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Total Current Assets	574,712.13
Fixed Assets	
1300 · Fixed Assets	140,934.88
1350 · Bookmobile	163,463.00
1400 · Accumulated Depreciation- F/A	-135,417.73
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Total Fixed Assets	168,980.15
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TOTAL ASSETS	743,692.28
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LIABILITIES & EQUITY	
Equity	
3900 · Net Assets - Unrestricted	531,141.59
3910 · Net Assets - Restricted	99,135.05
Net Income	113,415.64
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Total Equity	743,692.28
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TOTAL LIABILITIES & EQUITY	743,692.28
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DOVER PLAINS LIBRARY ASSOCIATION

Profit & Loss

January through September 2023

11/06/23

Cash Basis

	Jan - Sep 23
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
4001 · Local Library Services Aid	249.29
4003 · Gifts and Endowments	1,419.98
4004 · Other Income	1,901.00
4005 · Town of Dover	275,000.00
4007 · Friends Fundraising	5,714.39
4011 · Amazon Smiles Donations	42.88
4015 · Grant Book Mobile	63,463.00
Total 40000 · Direct Public Support	347,790.54
42000 · Program Income	
4200 · Library Charges - Copy & Prints	1,515.95
4205 · Library Charges - Faxes	821.15
4210 · Library Charges - Fines	664.95
4215 · ECommerce	110.12
Total 42000 · Program Income	3,112.17
43000 · Investments	
4300 · Interest Income	2,444.97
4400 · Dividend Income	112.50
Total 43000 · Investments	2,557.47
Total Income	353,460.18
Expense	
5000 · Salaries - Librarian	17,034.99
5010 · Salaries - Other	97,622.52
5020 · Employment Taxes	7,839.83
5030 · Employee Benefits	-783.09
5040 · Staff Training & Development	1,775.00
6000 · Books	8,891.59
6010 · Serials	570.51
6020 · AV Materials	203.07
6021 · Electronic Materials Expense	3,214.37
6040 · Circulation Expense	5,919.00
6520 · Memorial Garden Expense	1,250.00
6530 · Program expenses	5,258.02
7015 · Bank Service Charges	877.56
7020 · Depreciation Expense	26,158.00
7025 · Donations	6,000.00
7040 · Insurance	2,527.25
7050 · Meetings	577.25
7060 · Office and Library Supplies	3,835.94
7070 · Office Expense	2,428.15
7090 · Payroll Service Expense	2,359.75
7110 · Postage and Freight	448.61
7120 · Professional Fees	2,400.00
7125 · Computer Consulting	313.50
7130 · Rent	4,400.00
7145 · Telephone & internet	2,166.03
8000 · Alarm	1,184.07
8010 · Electric	4,025.72
8020 · Fuel Oil	7,156.18
8030 · Janitorial	4,140.00
8040 · Refuse	855.84
8050 · Repairs - Operations & Maint.	726.77

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DOVER PLAINS LIBRARY ASSOCIATION
Profit & Loss
January through September 2023

	<u>Jan - Sep 23</u>
8060 · Bookmobile Expenses	18,668.11
9100 · Miscellaneous Expense	0.00
Total Expense	<u>240,044.54</u>
Net Ordinary Income	<u>113,415.64</u>
Net Income	<u><u>113,415.64</u></u>