Southold Free Library
Monthly Statistics
July-22

	July-22	July-21
Total circulation	3,115	3,502
e-books	2,631	2,216
total	**5,746**	**5,718**
database access	102	1,757
Direct access	187	184
Floyd Memorial	109	77
Cutchogue	32	38
Mattituck	31	14
Riverhead	8	22
other	7	33
New patrons added	48	60
Tech help	247	162
Additions to collection	191	218
Deletions from collection	70	218

Room Use	**# uses--# hours**	**# uses--# hours**
Study Room	41--78	33--76
Community Room	60--99	36--86
Folk Room	25--53	8--23
Programs		
children's		
number of sessions	31	34
number of attendees	666	704
young adults		
number of sessions	20	27
number of attendees	186	216
Adult		
number of sessions	21	23
number of attendees	237	122

Southold Free Library
Monthly Statistics
August-22

	August-22	August-21
Total circulation	3,134	3,270
e-books	2,697	2,293
total	**5,831**	**5,563**
database access	646	727
Direct access	242	246
Floyd Memorial	132	91
Cutchogue	46	88
Mattituck	30	34
Riverhead	13	33
other	21	0
New patrons added	44	35
Tech help	158	147
Additions to collection	194	185
Deletions from collection	204	177
Room Use	**# uses--# hours**	**# uses--# hours**
Study Room	37--62	18--43
Community Room	40--69	21--43
Folk Room	24--48	6--11
Programs		
children's		
number of sessions	17	17
number of attendees	395	280
young adults		
number of sessions	12	12
number of attendees	119	68
Adult		
number of sessions	25	23
number of attendees	177	340

Southold Free Library

Statistical Report

JULY*2022

CIRCULATION:		**July 2022**	**July 2021**	**July 2020**
BOOKS				
	A NEW	420	369	291
	AF	758	759	510
	ANF	214	221	157
	ESL	0	0	8
	REF	0	1	1
	AMAG	20	29	23
	YA	100	141	74
	J NEW	135	195	85
	JF	781	954	444
	JNF	81	189	59
	JREF	0	1	0
	Puzzles	4	0	0
	OTHER (ILL-RENEW/	140	153	184
	JMAG	16	6	1
	TOTALS	**2,669**	**3,018**	**1,837**
MEDIA				
	ARBCD	32	24	40
	KINDLE DEVICES	0	1	2
	PLAYAWAY	0	0	3
	ADVD	228	292	331
	ACD-MUSIC	146	89	60
	JRBOOKS	0	0	4
	J-DVD	0	53	31
	VOX BOOK/AUDIO	10	0	0
	Fishing Rods	6	2	0
	Museum Passes	20	21	3
	Telescope	4	2	1
	TOTALS	**446**	**484**	**474**
TOTAL		**3,115**	**3,502**	**2,311**
%+(-)		-11.00%	+ 51.50%	
Inter-Loans (ALA)		0	0	0

Southold Free Library

AUGUST*2022

CIRCULATION:		August 2022	August 2021	August 2020
BOOKS				
	A NEW	412	392	392
	AF	842	752	714
	ANF	200	191	171
	ESL	0	1	0
	REF/Whitaker	2	1	0
	AMAG	20	33	24
	YA	78	139	104
	J NEW	91	183	109
	JF	740	876	431
	JNF	113	127	60
	JREF	0	0	0
	PUZZLES	3	0	0
	OTHER (ILL-RENEW/	149	198	106
	JMAG	3	12	6
	TOTALS	**2,653**	**2,905**	**2,117**
MEDIA				
	ARBCD	30	23	49
	Kindle Devices	2	2	1
	ADVD	260	220	416
	ACD-Music	157	45	68
	JRBooks	0	0	1
	JDVD	0	39	58
	JVOX/Audio	8	0	0
	Fishing Rods	3	13	0
	Museum Passes	19	18	3
	Telescope	2	5	0
	TOTALS	**481**	**365**	**596**
TOTAL		**3,134**	**3,270**	**2,713**
%+(-)		-4.2%	+ 20.50%	
Interlibrary Loans		**1**	**5**	**2**

Board of Trustees
Director's report
September 21, 2022

The summer was a huge success with numerous individuals and groups visiting and using the Library. Feedback about the renovation is overwhelmingly positive. I also received numerous positive comments about the quality and quantity of programs for children and teens.

I have met with a gentleman who is trained and interested in offering ESL classes. The instructor who has been doing it for years has retired. If this fits in the budget, I will have him start in October.

I have been in contact with Anders Jensen about the wood door replacement. His proposal is $48,000. I have asked him for a timeline. He is fabricating and replacing the two original wood doors. I am seeking other proposals for the metal doors. The NYS grant will fund $38,066 of the total cost.

I submitted an application for a technology grant through the Long Island Library Resources Council. The application will be reviewed in October, and if I receive the $3000 I requested, it will supplement the purchase of a "Touch Table" for the Children's Dept. The rest of the finding needed will be spent from the bequest from the Fujita family.

I will be attending the Suffolk County Legislative breakfast this Friday. It will be held at Smithtown Library.

Notarial services continue to be in high demand. I am at this time still the only Notary on staff. In July and August I notarized 68 signatures.

As with most summers, much of my time is spent in direct staff and patron interactions. It is extremely challenging and rewarding.

July/August Adult Services Report
Melissa Andruski

PROGRAM SESSIONS

1 July BDG: "Great Mistake"/21
1 August BDG: "Rebecca"/23
5 Chair Yoga/51
6 Tai Chi and Qigong/39
3 Old Burying Ground Visit/15
1 Heritage Walk/4
1 Author Event/17

18 program sessions/ 170 attendees

Tai Chi, led by Denise Gillies, was a new offering. The instructor with her calming demeanor, led the group through breathing exercises and into graceful strong movements to improve balance, strength and flexibility. In this one hour you allow yourself to focus on the mind-body connection.

Chair Yoga with Judy Arnone remains a favorite activity for many. Judy continues to offer both zoom and in-person sessions.

Mary Korpi's presentation on her book, "Lady Lighthouse Keeper", published earlier this year, was very well received. Standing at the podium, she read excerpts from her book which took us back in time to what life was like living at an isolated lighthouse in the late 1800s/early 1900s. Keeping the light lit during all types of weather was challenging. Mary also shared her efforts to have Stella Prince's name entered into the Coast Guard records as an official lighthouse keeper. Mary used several visuals which were displayed on a card table, including three hand-written letters from the Whitaker Collection that Stella Prince's mother had written to Stella in 1896. At least two copies of the book were purchased following the program.

The heritage walk and old burying ground visits are always an enjoyable way to meet people and to share our heritage with. Recently a gentleman who joined the August heritage walk stopped by the library and let me know he led his out-of-town company along the walk using a handout from the heritage walk! A colorful glossy trifold Guide to the Old Burying Ground, is handed out to each visitor. The first OBG visit included three teens who were delightful. During two visits, the professional conservationist for the OBG was on the grounds with his crew restoring flagged stones.

BOOK/MAGAZINE MENDING
17 books were repaired.

FRIENDS
The book cottage remains a source of pleasure for folks to browse, purchase, and donate gently used books. The volunteers are happy to share their time there assisting shoppers. Sales remain steady.

The combined July and August raffles brought in $210; a beach-goers delight in July and a beautiful matted, framed watercolor of three shorebirds, "People Watching" in August.

A reception for artists Lee Harned and William Behrle was attended by at least 50 people. Three paintings were purchased during the reception. The displayed artwork will remain through September. All the "meet and greet" artists receptions are lively joyous occasions.

WHITAKER COLLECTION
A Canadian resident visited the Whitaker Collection throughout August. He consulted several sources, both books and files, to verify his genealogical information, usually taking handwritten notes.

Ancestors of Captain Joseph Young from Houston, Texas came by. Their goal was to introduce their younger generation to Southold where the Young Family put down roots and to walk along the land where they once did. They looked through several books and other material. Very engaging and eager to see the sights here and travel to New England and up to Quebec.

A young woman from North Carolina came by to look through the Dickerson genealogy book.

A past-perfect-on-line request for an image of Gustav Axelson, a lighthouse keeper at Bug Lighthouse.

Peconic Bay Shopper's request for images of Belmont Hall playbills was fulfilled.

Two visitors from Pittsburg, touring Southold Town, inquired about the 1838/1882 maps and Southold's early years. The ladies toured the entire library, took raffle chances, & paid very complimentary comments about the library.

Hashamomack Cemetery information was sought and photocopies produced.

"Long Island Maps and Their Makers" was a helpful source for an inquiry on Colonial maps of Long Island.

July 2022
Kathy Saccamano

In Person

July 7 Beauty of the North Fork Photography class	19
July 8 shared Just Sixties concert 140 total	45
July 26 Alcohol Ink	12
Total	**76**

Zoom

July 5,12,19,26 Breathe	40
July 12 Out of Rushmore's Shadow	33
Total	**73**

We have a view on demand video available "Go West! National Parks and Canyons" on our website so far it has generated 18 views.

I have attended staff and programmers meetings.I have attended several zoom sessions for research including Queen Elizabeth, virtual tour of the Lower East Side, Interred on Long Island and Frank Sinatra.

I am working on the Best Seller collection, converting books from various collections,programming for the future, working the circulation desk and communicating with the website company to update our marketing for adult classes. I worked on the Sept/October newsletter.

Kathy Saccamano
August 2022

In Person

August 20 Rhonda Denet Trio shared concert 75 total	17

Zoom

August 2,9,16,23 and 30th shared Breath class	50
August 3 Gilgo Beach shared class 64 total	13
August 9 Immigration and Transportation NY	15
Total	**78**

The Immigration in NY State traveling in person exhibit was well received and displayed in our local history room on four large panels. Many patrons stopped to see it and it was a nice tie in with our August 9th zoom class.

Patrons are continuing to view the Go West travel video on our website as some plan their last minute end of summer or early fall vacation

I have attended two programmers meetings.

I am working on the Best Seller collection, converting books from various collections,programming for the future, working the circulation desk and communicating with the website company to update our marketing for adult classes. I worked on the September/October newsletter and have started working on the November/December newsletter.

Young Adult Monthly Report for July 2022

Programs were inside or outside this year which gave us more available space. The theme this year is *Oceans of Possibilities.* The programs were many and varied.

Programs:

July 5: *Decorate Your Own Mug*. With the help of Darlene and the Cricut machine, there were several vinyl cutouts of ocean animals and the words: "Seas the Day" Teens had fun pressing and peeling the vinyl and transferring it onto their mugs. Acrylic markers were also used to add a little extra flourish. The mugs turned out very cute! Attendance: **10**

July 6: *Battle of the Books*. Weekly meeting Attendance: **6**

July 6: *Sparkle Mermaid Painting.* This program was loads of fun with Kristen Duer. Teens painted a mermaid tail with a blend of sea colors, then added flourish with sparkle paint and jewels! Attendance: **9**

July 7: *Dungeons and Dragons.* This is another weekly program for the month of July. It continues to be one of the most popular teen programs. Attendance: **13**

July 9: *Skating Party!* Teens from North Fork libraries met at Greenport American Legion Skating rink to skate for 2 hours! Everyone had fun and there were plenty of ice pops to go around at the end. Even the librarians skated! ☺ Attendance: **30**

July 11: *Silhouette Landscape.* Teens created beach themed landscapes under the expert direction of Chris Vivas. Attendance: **10**

July 12: *Sea Glass painted Jars*. This was a "Program in a Box" provided by Michelle Vamos. She gave me everything I needed including detailed instructions, to lead a successful program. Attendance: **13**

July 14: *Oceans of Possibilities Cookie Decorations*. Dana filled in for me and helped Danielle from The Bite Size Bake Shop as she led this fun and creative program. Attendance: **8**

July 15: *What Floats Ur Boat?* Darlene subbed in for me and assisted Dana with helping kids create floatable boats. They tested out their little ships at Goldsmith's Inlet Park. Everyone had a blast! Attendance: **11**

July 19: *DIY Beach Totes.* Teens decorated totes with a beach theme! Attendance: **10**

July 20: *Battle of the Books* meeting. In attendance: **5**

July 21: *Dungeons and Dragons.* Weekly meeting for DnD! Attendance: **9**

July 25: Make-up *Battle of the Books* meeting. Worked on costumes and prizes for Battle day! Attendance: **3**

July 26: *Femo Beaded Macramé Bracelet.* Teens made pretty bracelets using hemp, femo and other beads. Attendance: **10**

July 27: *Battle of the Books* meeting. Darlene helped with creating iron on designs for our T-shirts. Teens also decorated their bucket hats! Attendance: **4**

July 27: *Dolphin in the Sunset with Darlene*. Teens used water color paints to create magnificent and colorful backgrounds for the silhouettes of palm trees, dolphins and sailboats. Attendance: **9**

July 28: *Dungeons and Dragons*. Weekly DnD! Attendance: **12**

July 28: *Henna!* Eakta created beautiful henna art on participant's hands! Attendance: **8**

July 29: *Driftwood Beach Signs* with Jen McGreevy. Teens painted and decorated driftwood with shells and sea glass. Attendance: **6**

Total Programs: 20

Total Attendance: 186

Submitted by:

Penny Kelley, Teen Services Librarian

Young Adult Monthly Report for August 2022

We made it to August! What an incredible summer!

Programs:

August 1: *Summer Visual Journals* with Kristen Duer. There was so much fun stuff to create with: stickers, designer paper, designer hole punchers, markers, glue and a whole lot of creative energy! Attendance: **12**

August 2: *Rice Krispy Flip Flops.* Tween program with Dana. Cooking on a small burner in the Community Room can sometimes lead to a lot of smoke and setting off the fire alarm. Luckily, there was no fire and definitely no one was smoking in the bathroom this time! When we returned to the Community Room, Dana and I used the microwave and had instant success with the Rice Krispy Treats. We gave the kids extra time to make more than one treat. They got very creative and made flip flops, starfish, seahorses, fish and more. I think they ate a lot too! Thank you to the Fire Dept. and emergency response people who arrived at the library quickly and made sure everyone was okay and the library was safe for all to return. Attendance: **11** tweens **4** parents

August 3: *Battle of the Books*. Weekly meeting. Attendance: **4**

August 4: *Dungeons and Dragons*. This was the last meeting of the summer and Ellie, our Dungeon Master's last campaign before she heads off to college. We had a little celebration for her with cake and treats and gifts. It was a great final campaign and a lovely send-off for our fantastic DM! Attendance: **14**

August 4: *Fizzy Pink Lemonade.* Tween program with Dana. No fire alarms were set off during this program! There was no cooking involved. Kids rolled lemons, cut them in half and squeezed them into a bowl. They took turns mashing semi-frozen berries and mixing it all together with sugar. We then added the concentrate to seltzer and ice and enjoyed fresh homemade lemonade with cookies and brownies! Attendance: **14**

August 8: *Outdoor games* for tweens with Dana. It was very hot but breezy enough so the heat was tolerable. Still, I believe the heat kept most away and we ended up with a small but fun group! We played badminton, giant jenga, stacking cups, bocce ball and more. There was plenty of water to quench our thirst. Attendance**: 7**

August 8-12: Take & Make *DIY Beach Frames.* **20 Kits reserved**

August 10: *Battle of the Books.* This was the last regular team meeting. Attendance: **5**

August 11: *Rainy Day Movie:* I decided to show a movie rain or shine. It rained a little in the morning and then the sun came out. Just **2** people attended.

August 11: Mock Battle versus Cutchogue Library. We had a successful battle vs. Cutchogue. Southold's team, the *Southold Tourists* did extremely well and made me proud! We had pizza and other refreshments after. Attendance: **10**

August 13: *Battle of the Books at the Hyatt Regency of Long Island*. Our team, *The Southold Tourists* did really well. They came in 6th overall – out of 32 teams. I was most proud of their ability to work so well together. It was a fantastic day. Attendance: **7** for Southold (over 250 people total)

August 31: Battle of the Books celebration! We had an Ice Cream Social to celebrate another successful Battle summer! Team members and parents came! Attendance: **9**

Total Programs: **11**

One Take & Make Program **(20 kits)**

Total In-Person Attendance: **99**

Submitted by:

Penny Kelley, Teen Services Librarian

JULY 2022 MONTHLY REPORT

PROGRAMS: Our theme this year was "Oceans of Possibilities" (ocean animals, water theme). We had 27 programs in July for children/tweens with 609 in total attendance. All of our programs were in person this year outside in our library yard under a tent.

Some highlights of the summer include: Tons of art! Tony Valderrama, Judy Wilson, Maureen Radigan, Darlene Siracusano, and Jen McGreevy brought a myriad of choices to the table for our beachy theme. Tony made **Recycled Fish Maracas**, Darlene made adorable **Seahorses** and **Clay Sea Turtles**, Judy Wilson did a **Cowrie Shell Jewelry making class**, and Maureen did an **Ocean Pour Painting** program that was phenomenal! Jen McGreevy had a packed house once again for her very popular **Beachy Mosaic Tile Decoration**. We even had Kristen Duer make **Mini Clay Fish Dishes** for the kids. All the kids were very proud of their ocean inspired crafts.

Music was back again this year as well. **Mr. Skip** was under the tent with 25 children smiling and dancing again. We had **Brady Rymer** and **Jack Licitra** back live this year and both shows were very successful. 160 people came to Mitchell Park to see Brady Rymer and 70 people came to the Cutchogue Library to make music and art with Jack Licitra! It was the best crowds that we have seen in two years.

Speaking of fantastic crowds, I was able to collaborate live programs with the other North Fork libraries again this year, which was absolutely wonderful. We had **Agostino Arts** do facepaint storytelling and Erik Callendar was back with all of his **Live Reptiles** that the children saw up close and personal. We had 80 people come to a **Storytime with Mist the Mermaid** and we were finally able to have an **Opening Party** where 170 people came to kick off summer with bouncy houses, face painting, tattoos, and ice pops. **Beach Bingo** was also a tremendous success bringing 64 people to Founders Beach to play! This was a fantastic summer! More programs to come next month include **Rice Krispie Treat Flip Flops**, **Fizzy Lemonade and Cookies**, **Sciencetellers**, **Outdoor Games**, and **Sensory Play** with the little ones.

STORYTIME: 4 sessions took place this month—4 Friday mornings at 10:00

July 8th (Big Mouth Sharks) 18
July 15th (Curious Puffer) 10
July 22nd (Terrific Turtles) 10
July 29th (Joyful Jellyfish) 19

There were 57 children in total attendance

--Dana Bruey, Children's Services

AUGUST 2022 MONTHLY REPORT

PROGRAMS: We offered 16 more programs this month with 385 in total attendance. Highlights included: a **Rice Krispie Treat Flip Flop Making** program for grades 2-6 which was quite a hit (Tuesday, August 2nd). The kids helped Miss Penny and I mix and heat up the Rice Krispie treats and then they shaped them into a long oval type shape of a sandal. They added Fruit Roll Up straps and an M&M for the button. 8 children came to make the Rice Krispie Flip Flops. Penny and I also made **Fizzy Lemonade** with the kids (grades 2-6) on Thursday, August 4th. They all received lemons to squeeze and then the lemon juice was added to a bowl with sugar and frozen berries to make a concentrate to add to seltzer water with ice which makes a refreshing drink with cookies and brownies that Miss Penny baked! 14 children came to this tasty program.

I also had a fantastic group of children come to make **Beach Mosaics** with Jen McGreevy (Tuesday, August 2nd) and another large group come to the interactive pirate **Sciencetellers** show where the kids got to do science experiments while hearing a story (Thursday, August 4th). I had 11 kids come to paint a beach scene on a canvas and sit down while I painted their feet to create personal "footprints" on their beach sand. The **Footprints on the Sand paintings** came out beautiful. 24 little ones and their parents came to a **Sensory Playtime**, 7 children played **Outdoor Games** with Penny and I (badminton, stacking cups, Bocci ball, etc.), and a local author brought her Silkie rooster, Little Roo, with her to crow while reading her picture book, **Little Roo Finds His Crow**, which she donated to the library. We had a power packed summer with lots of collaborative shared programs with the other North Fork Libraries. It was so wonderful to have a **final Summer Reading Party** again after two years. Cutchogue and Greenport teamed up with Southold to have our last program at Founders Beach for a beach party. We had a DJ for dance music, and brought our outdoor games to play on the grass (cornhole, etc.). We also had simple snacks—chips, ice pops, and water. 90 people were there! It was such a great summer!

STORYTIME: I had only 1 storytime this month. I had all my storytimes on Friday mornings this year at 10:00 am. On August 5th, I did a Sensory Storytime and made Aquarium Squishy Bags. The littles sat for stories and then put puffy fish stickers on the inside of a Ziploc baggie and then added clear hair gel with a dab of blue food coloring. When they closed it up tight, they could squish their own little "aquarium". 10 children came to this one.

MISC.: We did our Summer Reading Club completely online again and we had slightly more participants than last year. Ages 2 ½-Kindergarten had 5 children; Grades 1-5 had 35; and Grades 6 and up had 27. There were 67 total who participated in the Summer Reading Club. 962 books were read in July and 946 books were read in August.

--Dana Bruey, Children's Services

Southold Free Library
Budget Report with Y-T-D Figures
July 2022

	Jul 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	-14,000.00	959,673.00	-973,673.00	-1.5%
5012 · Pilot Revenue	3,865.45	7,253.00	-3,387.55	53.3%
5050 · Contingency Fund	0.00	39,000.00	-39,000.00	0.0%
5100 · NYS Education	0.00	1,500.00	-1,500.00	0.0%
5200 · Interest/Investments				
5005 · T-Bill Interest	0.00	0.00	0.00	0.0%
5200 · Interest/Investments - Other	12.79			
Total 5200 · Interest/Investments	12.79	0.00	12.79	100.0%
5225 · Book Fines	0.00	0.00	0.00	0.0%
5250 · Lost/Paid Material	63.48	500.00	-436.52	12.7%
5275 · Photocopies & PC Printouts	507.00	1,500.00	-993.00	33.8%
5325 · Temporary Residents	0.00	0.00	0.00	0.0%
5350 · Sale Items	10.00	0.00	10.00	100.0%
5500 · Contributions				
5501 · Book Memorials	0.00	2,000.00	-2,000.00	0.0%
5502 · Small Cash Contributions	29.51			
5500 · Contributions - Other	5.00	1,000.00	-995.00	0.5%
Total 5500 · Contributions	34.51	3,000.00	-2,965.49	1.2%
5525 · Friends Contributions				
5526 · SRC Contribution	6,000.00			
5525 · Friends Contributions - Other	900.00	10,000.00	-9,100.00	9.0%
Total 5525 · Friends Contributions	6,900.00	10,000.00	-3,100.00	69.0%
5600 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Income	-2,606.77	1,022,426.00	-1,025,032.77	-0.3%
Gross Profit	-2,606.77	1,022,426.00	-1,025,032.77	-0.3%
Expense				
6000 · Friends Reimbursement				
6001 · SRC Expense	7,173.87			
6000 · Friends Reimbursement - Other	283.00	10,000.00	-9,717.00	2.8%
Total 6000 · Friends Reimbursement	7,456.87	10,000.00	-2,543.13	74.6%
6099 · Personnel				
6100 · Salaries	35,971.01	505,000.00	-469,028.99	7.1%
6110 · Social Security	2,751.76	38,600.00	-35,848.24	7.1%
6120 · NYS Unemployment Ins.	510.74	3,500.00	-2,989.26	14.6%
6130 · Worker's Comp.	0.00	5,000.00	-5,000.00	0.0%
6140 · Disability Insurance	-183.80	1,800.00	-1,983.80	-10.2%
6150 · Full Time Benefit	6,964.78	85,000.00	-78,035.22	8.2%
6160 · ADP/Paychex Charge	223.63	4,000.00	-3,776.37	5.6%
6170 · Retirement	479.73	7,500.00	-7,020.27	6.4%
Total 6099 · Personnel	46,717.85	650,400.00	-603,682.15	7.2%
6499 · Library Materials				
6500 · Books	1,665.37	38,500.00	-36,834.63	4.3%
6505 · e-books	25,579.99	50,000.00	-24,420.01	51.2%
6510 · Newspapers	437.96	5,000.00	-4,562.04	8.8%
6520 · Periodicals/Journals	1,103.00	3,000.00	-1,897.00	36.8%
6531 · DVD's	253.28	5,000.00	-4,746.72	5.1%
6540 · CD's	13.81	1,000.00	-986.19	1.4%
6550 · Recorded Books	0.00	5,000.00	-5,000.00	0.0%
6555 · Software	0.00	800.00	-800.00	0.0%
6570 · Miscellaneous				
6571 · Museum Passes	300.00	4,000.00	-3,700.00	7.5%

Southold Free Library
Budget Report with Y-T-D Figures
July 2022

	Jul 22	Budget	$ Over Budget	% of Budget
6570 · Miscellaneous - Other	0.00	1,226.00	-1,226.00	0.0%
Total 6570 · Miscellaneous	300.00	5,226.00	-4,926.00	5.7%
Total 6499 · Library Materials	29,353.41	113,526.00	-84,172.59	25.9%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	156.00	45,000.00	-44,844.00	0.3%
7010 · Maintenance/Computer	637.50	5,500.00	-4,862.50	11.6%
7020 · Maintenance/Equipment	175.00	2,500.00	-2,325.00	7.0%
7030 · Maintenance/Grounds	914.17	12,000.00	-11,085.83	7.6%
7035 · Fixed Assets	0.00	8,000.00	-8,000.00	0.0%
7040 · Equipment Purchase	277.99	1,500.00	-1,222.01	18.5%
7060 · Insurance	0.00	28,000.00	-28,000.00	0.0%
7070 · Fuel	0.00	5,000.00	-5,000.00	0.0%
7080 · Utilities	1,369.88	15,000.00	-13,630.12	9.1%
7095 · Water	55.74	500.00	-444.26	11.1%
Total 7000 · Operations/Maintenance	3,586.28	123,000.00	-119,413.72	2.9%
7499 · Office Expense				
7500 · Supplies	946.29	12,000.00	-11,053.71	7.9%
7525 · Telephone	113.22	1,500.00	-1,386.78	7.5%
7550 · Postage	451.78	4,000.00	-3,548.22	11.3%
7575 · Miscellaneous				
7575a · Pay Pal Fees	21.53			
7575 · Miscellaneous - Other	16.07	1,500.00	-1,483.93	1.1%
Total 7575 · Miscellaneous	37.60	1,500.00	-1,462.40	2.5%
Total 7499 · Office Expense	1,548.89	19,000.00	-17,451.11	8.2%
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	7.50	3,500.00	-3,492.50	0.2%
8010 · Adult Library Programs				
8011 · Aquarium Tickets	-943.00			
8017 · Adult Programs	1,174.15			
8010 · Adult Library Programs - Other	-20.00	8,000.00	-8,020.00	-0.3%
Total 8010 · Adult Library Programs	211.15	8,000.00	-7,788.85	2.6%
8015 · Young Adult Library Programs	151.58	5,000.00	-4,848.42	3.0%
8020 · Children Library Programs	842.00	5,000.00	-4,158.00	16.8%
8030 · Service Contracts	2,220.53	7,500.00	-5,279.47	29.6%
8040 · Telecommunications	2,424.12	11,000.00	-8,575.88	22.0%
8050 · Accounting Services	0.00	10,000.00	-10,000.00	0.0%
8055 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
8060 · SCLS Services	0.00	16,500.00	-16,500.00	0.0%
8070 · Marketing	1,400.00	39,000.00	-37,600.00	3.6%
Total 7999 · Contracts/Services	7,256.88	106,500.00	-99,243.12	6.8%
Total Expense	95,920.18	1,022,426.00	-926,505.82	9.4%
Net Ordinary Income	-98,526.95	0.00	-98,526.95	100.0%
Net Income	**-98,526.95**	**0.00**	**-98,526.95**	**100.0%**

Southold Free Library
Monthly Budget Report
July 2022

	Jul 22	
Ordinary Income/Expense		
Income		
5000 · School District		-14,000.00
5012 · Pilot Revenue		3,865.45
5200 · Interest/Investments		12.79
5250 · Lost/Paid Material		63.48
5275 · Photocopies & PC Printouts		507.00
5350 · Sale Items		10.00
5500 · Contributions		
5502 · Small Cash Contributions	29.51	
5500 · Contributions - Other	5.00	
Total 5500 · Contributions		34.51
5525 · Friends Contributions		
5526 · SRC Contribution	6,000.00	
5525 · Friends Contributions - Other	900.00	
Total 5525 · Friends Contributions		6,900.00
Total Income		-2,606.77
Gross Profit		-2,606.77
Expense		
6000 · Friends Reimbursement		
6001 · SRC Expense	7,173.87	
6000 · Friends Reimbursement - Other	283.00	
Total 6000 · Friends Reimbursement		7,456.87
6099 · Personnel		
6100 · Salaries	35,971.01	
6110 · Social Security	2,751.76	
6120 · NYS Unemployment Ins.	510.74	
6140 · Disability Insurance	-183.80	
6150 · Full Time Benefit	6,964.78	
6160 · ADP/Paychex Charge	223.63	
6170 · Retirement	479.73	
Total 6099 · Personnel		46,717.85
6499 · Library Materials		
6500 · Books	1,665.37	
6505 · e-books	25,579.99	
6510 · Newspapers	437.96	
6520 · Periodicals/Journals	1,103.00	
6531 · DVD's	253.28	
6540 · CD's	13.81	
6570 · Miscellaneous		
6571 · Museum Passes	300.00	
Total 6570 · Miscellaneous	300.00	
Total 6499 · Library Materials		29,353.41
7000 · Operations/Maintenance		
7005 · Maintenance/Building	156.00	
7010 · Maintenance/Computer	637.50	
7020 · Maintenance/Equipment	175.00	
7030 · Maintenance/Grounds	914.17	
7040 · Equipment Purchase	277.99	
7080 · Utilities	1,369.88	
7095 · Water	55.74	
Total 7000 · Operations/Maintenance		3,586.28

Southold Free Library
Monthly Budget Report
July 2022

	Jul 22	
7499 · Office Expense		
7500 · Supplies		946.29
7525 · Telephone		113.22
7550 · Postage		451.78
7575 · Miscellaneous		
7575a · Pay Pal Fees	21.53	
7575 · Miscellaneous - Other	16.07	
Total 7575 · Miscellaneous		37.60
Total 7499 · Office Expense		1,548.89
7999 · Contracts/Services		
8000 · Workshops, Travel & Dues		7.50
8010 · Adult Library Programs		
8011 · Aquarium Tickets	-943.00	
8017 · Adult Programs	1,174.15	
8010 · Adult Library Programs - Other	-20.00	
Total 8010 · Adult Library Programs		211.15
8015 · Young Adult Library Programs		151.58
8020 · Children Library Programs		842.00
8030 · Service Contracts		2,220.53
8040 · Telecommunications		2,424.12
8070 · Marketing		1,400.00
Total 7999 · Contracts/Services		7,256.88
Total Expense		95,920.18
Net Ordinary Income		-98,526.95
Net Income		**-98,526.95**

Southold Free Library
Monthly Expense Report
July 2022

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
07/01/2022	Gale		-92.24
07/01/2022	Baker & Taylor		-322.45
07/01/2022	Baker & Taylor		-509.69
07/08/2022	MicroMarketing, LLC	Dana	-15.99
07/08/2022	MicroMarketing, LLC	Dana	-14.39
07/11/2022	Gale		-110.21
07/11/2022	Gale		24.79
07/13/2022	Gale		-80.97
07/14/2022	MicroMarketing, LLC	Melissa	-44.76
07/15/2022	Bank of America (4318)	Adult	-392.38
07/15/2022	Bank of America (4318)	YA	-6.56
07/15/2022	Bank of America (4318)	Children	0.00
07/18/2022	Gale		-24.79
07/19/2022	Gale		-28.49
07/19/2022	Gale		-47.24
Total 6500 · Books			-1,665.37
6510 · Newspapers			
07/01/2022	Southold Pharmacy		-417.96
07/08/2022	Beacon Publications		-20.00
Total 6510 · Newspapers			-437.96
6520 · Periodicals/Journals			
07/05/2022	Value Line Publishing, Inc.		-1,103.00
Total 6520 · Periodicals/Journals			-1,103.00
6531 · DVD's			
07/05/2022	Midwest Tape		-83.96
07/08/2022	Midwest Tape		-81.16
07/18/2022	Midwest Tape		-88.16
Total 6531 · DVD's			-253.28
6540 · CD's			
07/15/2022	Bank of America (4318)	Adult	-13.81
Total 6540 · CD's			-13.81
Total 6499 · Library Materials			-3,473.42
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
07/01/2022	North Fork Sanitation, Inc.		-156.00
Total 7005 · Maintenance/Building			-156.00
7010 · Maintenance/Computer			
07/01/2022	Net Plus Solutions Corp.		-297.50
07/17/2022	Net Plus Solutions Corp.		-340.00
Total 7010 · Maintenance/Computer			-637.50
7020 · Maintenance/Equipment			
07/15/2022	All Island Fire Protection	Annual Inspection	-175.00
Total 7020 · Maintenance/Equipment			-175.00
7030 · Maintenance/Grounds			
07/01/2022	C. Mohr Landscaping, Inc.	July	-914.17
Total 7030 · Maintenance/Grounds			-914.17
7040 · Equipment Purchase			
07/15/2022	Bank of America (0321)	10 Folding Chairs	-277.99
Total 7040 · Equipment Purchase			-277.99

Southold Free Library
Monthly Expense Report
July 2022

Date	Name	Memo	Amount
7080 · Utilities			
07/01/2022	PSEGLI		-1,369.88
Total 7080 · Utilities			-1,369.88
7095 · Water			
07/05/2022	ReadyRefresh by Nestle		-55.74
Total 7095 · Water			-55.74
Total 7000 · Operations/Maintenance			-3,586.28
7499 · Office Expense			
7500 · Supplies			
07/01/2022	W.B.Mason, Inc.		-153.48
07/01/2022	National Pen Co., LLC		-152.90
07/01/2022	National Pen Co., LLC		-100.00
07/05/2022	Quill		-85.76
07/15/2022	Bank of America (0321)		-39.99
07/15/2022	Bank of America (4318)		-370.33
07/19/2022	W.B.Mason, Inc.		-43.83
Total 7500 · Supplies			-946.29
7525 · Telephone			
07/08/2022	Optimum		-113.22
Total 7525 · Telephone			-113.22
7550 · Postage			
07/05/2022	Petty Cash		-186.78
07/13/2022	Postmaster	Permit Renewal	-265.00
Total 7550 · Postage			-451.78
7575 · Miscellaneous			
07/15/2022	Bank of America (4318)	Times Review Ad for A...	-16.07
Total 7575 · Miscellaneous			-16.07
Total 7499 · Office Expense			-1,527.36
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
07/26/2022	Carol Forestieri {Reimb}	Homebound Deliveries	-7.50
Total 8000 · Workshops, Travel & Dues			-7.50
8010 · Adult Library Programs			
07/29/2022		Alcohol Ink Prgm	20.00
Total 8010 · Adult Library Programs			20.00
8015 · Young Adult Library Programs			
07/05/2022	Darlene Siracusano	YA Program Supplies	-151.58
Total 8015 · Young Adult Library Programs			-151.58
8020 · Children Library Programs			
07/13/2022	Cutchogue-New Suffolk Free Library	Flat Bottom Boat Aqu...	-360.00
07/13/2022	Floyd Memorial Library	DJ for Beach Party	-67.00
07/13/2022	Sensational Playtime		-250.00
07/13/2022	Kristen Duer	Mini Clay Fish Bowl	-295.00
07/19/2022		Flat Bottom Boat Fees	130.00
Total 8020 · Children Library Programs			-842.00
8030 · Service Contracts			
07/01/2022	Suffolk Security Systems	7/1-9/30/22	-173.85
07/01/2022	Champion Elevator	4th Qtr	-870.00
07/01/2022	Champion Elevator	2nd Qtr 2022 June Jul...	-1,050.53

Southold Free Library
Monthly Expense Report
July 2022

Date	Name	Memo	Amount
07/05/2022	Advanced Imaging Systems		-126.15
Total 8030 · Service Contracts			-2,220.53
8040 · Telecommunications			
07/01/2022	SCLS - P.A.L.S.	3rd Qtr Port Charges	-2,213.88
07/08/2022	Optimum		-210.24
Total 8040 · Telecommunications			-2,424.12
8070 · Marketing			
07/08/2022	Right Now Marketing, Ltd.		-1,400.00
Total 8070 · Marketing			-1,400.00
Total 7999 · Contracts/Services			-7,025.73
TOTAL			**-15,612.79**

Southold Free Library
Monthly Income Report
July 2022

Date	Name	Memo	Amount
5000 · School District			
07/15/2022			-14,000.00
Total 5000 · School District			-14,000.00
5200 · Interest/Investments			
07/31/2022		Interest	12.79
Total 5200 · Interest/Investments			12.79
5250 · Lost/Paid Material			
07/01/2022		Deposit	47.49
07/08/2022		Deposit	15.99
Total 5250 · Lost/Paid Material			63.48
5275 · Photocopies & PC Printouts			
07/01/2022		Deposit	155.00
07/08/2022		Deposit	116.00
07/19/2022		Deposit	92.00
07/29/2022		Deposit	144.00
Total 5275 · Photocopies & PC Printouts			507.00
5350 · Sale Items			
07/01/2022		Photo Lab	6.00
07/29/2022		Deposit	4.00
Total 5350 · Sale Items			10.00
5500 · Contributions			
07/19/2022		Notary Thank you	5.00
Total 5500 · Contributions			5.00
5525 · Friends Contributions			
07/20/2022		Pat McCarthy Prior Year	450.00
07/20/2022		Julia King Prior Year	200.00
07/20/2022		Eco-Photo Prior Year	200.00
07/22/2022		Ec0-Photo Additional Prio...	50.00
Total 5525 · Friends Contributions			900.00
TOTAL			**-12,501.73**

Southold Free Library
Budget Report with Y-T-D Figures
July through August 2022

	Jul - Aug 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	159,851.14	959,673.00	-799,821.86	16.7%
5012 · Pilot Revenue	3,865.45	7,253.00	-3,387.55	53.3%
5050 · Contingency Fund	0.00	39,000.00	-39,000.00	0.0%
5100 · NYS Education	0.00	1,500.00	-1,500.00	0.0%
5151 · NYS Grant Income	1,761.00			
5200 · Interest/Investments				
5005 · T-Bill Interest	0.00	0.00	0.00	0.0%
5200 · Interest/Investments - Other	39.10			
Total 5200 · Interest/Investments	39.10	0.00	39.10	100.0%
5225 · Book Fines	0.00	0.00	0.00	0.0%
5250 · Lost/Paid Material	207.48	500.00	-292.52	41.5%
5275 · Photocopies & PC Printouts	809.00	1,500.00	-691.00	53.9%
5325 · Temporary Residents	0.00	0.00	0.00	0.0%
5350 · Sale Items	10.00	0.00	10.00	100.0%
5500 · Contributions				
5501 · Book Memorials	50.00	2,000.00	-1,950.00	2.5%
5502 · Small Cash Contributions	40.51			
5500 · Contributions - Other	35.00	1,000.00	-965.00	3.5%
Total 5500 · Contributions	125.51	3,000.00	-2,874.49	4.2%
5525 · Friends Contributions				
5526 · SRC Contribution	6,000.00			
5525 · Friends Contributions - Other	931.80	10,000.00	-9,068.20	9.3%
Total 5525 · Friends Contributions	6,931.80	10,000.00	-3,068.20	69.3%
5600 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Income	173,600.48	1,022,426.00	-848,825.52	17.0%
Gross Profit	173,600.48	1,022,426.00	-848,825.52	17.0%
Expense				
6000 · Friends Reimbursement				
6001 · SRC Expense	7,188.79			
6000 · Friends Reimbursement - Other	98.14	10,000.00	-9,901.86	1.0%
Total 6000 · Friends Reimbursement	7,286.93	10,000.00	-2,713.07	72.9%
6099 · Personnel				
6100 · Salaries	71,239.62	505,000.00	-433,760.38	14.1%
6110 · Social Security	5,449.75	38,600.00	-33,150.25	14.1%
6120 · NYS Unemployment Ins.	608.30	3,500.00	-2,891.70	17.4%
6130 · Worker's Comp.	261.00	5,000.00	-4,739.00	5.2%
6140 · Disability Insurance	-364.03	1,800.00	-2,164.03	-20.2%
6150 · Full Time Benefit	14,397.06	85,000.00	-70,602.94	16.9%
6160 · ADP/Paychex Charge	455.93	4,000.00	-3,544.07	11.4%
6170 · Retirement	967.71	7,500.00	-6,532.29	12.9%
Total 6099 · Personnel	93,015.34	650,400.00	-557,384.66	14.3%
6499 · Library Materials				
6500 · Books	7,017.48	38,500.00	-31,482.52	18.2%
6505 · e-books	25,646.17	50,000.00	-24,353.83	51.3%
6510 · Newspapers	923.41	5,000.00	-4,076.59	18.5%
6520 · Periodicals/Journals	1,103.00	3,000.00	-1,897.00	36.8%
6531 · DVD's	572.33	5,000.00	-4,427.67	11.4%
6540 · CD's	13.81	1,000.00	-986.19	1.4%
6550 · Recorded Books	0.00	5,000.00	-5,000.00	0.0%
6555 · Software	0.00	800.00	-800.00	0.0%
6570 · Miscellaneous				
6571 · Museum Passes	300.00	4,000.00	-3,700.00	7.5%

Southold Free Library
Budget Report with Y-T-D Figures
July through August 2022

	Jul - Aug 22	Budget	$ Over Budget	% of Budget
6570 · Miscellaneous - Other	0.00	1,226.00	-1,226.00	0.0%
Total 6570 · Miscellaneous	300.00	5,226.00	-4,926.00	5.7%
Total 6499 · Library Materials	35,576.20	113,526.00	-77,949.80	31.3%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	4,704.75	45,000.00	-40,295.25	10.5%
7010 · Maintenance/Computer	1,657.50	5,500.00	-3,842.50	30.1%
7020 · Maintenance/Equipment	720.00	2,500.00	-1,780.00	28.8%
7030 · Maintenance/Grounds	2,518.34	12,000.00	-9,481.66	21.0%
7035 · Fixed Assets	0.00	8,000.00	-8,000.00	0.0%
7040 · Equipment Purchase	310.57	1,500.00	-1,189.43	20.7%
7060 · Insurance	0.00	28,000.00	-28,000.00	0.0%
7070 · Fuel	88.40	5,000.00	-4,911.60	1.8%
7080 · Utilities	3,061.82	15,000.00	-11,938.18	20.4%
7095 · Water	145.20	500.00	-354.80	29.0%
Total 7000 · Operations/Maintenance	13,206.58	123,000.00	-109,793.42	10.7%
7499 · Office Expense				
7500 · Supplies	1,818.38	12,000.00	-10,181.62	15.2%
7525 · Telephone	226.44	1,500.00	-1,273.56	15.1%
7550 · Postage	551.78	4,000.00	-3,448.22	13.8%
7575 · Miscellaneous				
7575a · Pay Pal Fees	35.01			
7575 · Miscellaneous - Other	256.07	1,500.00	-1,243.93	17.1%
Total 7575 · Miscellaneous	291.08	1,500.00	-1,208.92	19.4%
Total 7499 · Office Expense	2,887.68	19,000.00	-16,112.32	15.2%
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	59.38	3,500.00	-3,440.62	1.7%
8010 · Adult Library Programs				
8011 · Aquarium Tickets	-2,070.00			
8017 · Adult Programs	1,468.13			
8010 · Adult Library Programs - Other	-20.00	8,000.00	-8,020.00	-0.3%
Total 8010 · Adult Library Programs	-621.87	8,000.00	-8,621.87	-7.8%
8015 · Young Adult Library Programs	192.15	5,000.00	-4,807.85	3.8%
8020 · Children Library Programs	1,117.02	5,000.00	-3,882.98	22.3%
8030 · Service Contracts	3,404.43	7,500.00	-4,095.57	45.4%
8040 · Telecommunications	2,634.36	11,000.00	-8,365.64	23.9%
8050 · Accounting Services	0.00	10,000.00	-10,000.00	0.0%
8055 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
8060 · SCLS Services	5,050.00	16,500.00	-11,450.00	30.6%
8070 · Marketing	2,800.00	39,000.00	-36,200.00	7.2%
Total 7999 · Contracts/Services	14,635.47	106,500.00	-91,864.53	13.7%
Total Expense	166,608.20	1,022,426.00	-855,817.80	16.3%
Net Ordinary Income	6,992.28	0.00	6,992.28	100.0%
Net Income	**6,992.28**	**0.00**	**6,992.28**	**100.0%**

Southold Free Library
Monthly Budget Report
August 2022

	Aug 22	
Ordinary Income/Expense		
Income		
5000 · School District		173,851.14
5151 · NYS Grant Income		1,761.00
5200 · Interest/Investments		26.31
5250 · Lost/Paid Material		144.00
5275 · Photocopies & PC Printouts		302.00
5500 · Contributions		
5501 · Book Memorials	50.00	
5502 · Small Cash Contributions	11.00	
5500 · Contributions - Other	30.00	
Total 5500 · Contributions		91.00
5525 · Friends Contributions		31.80
Total Income		176,207.25
Gross Profit		176,207.25
Expense		
6000 · Friends Reimbursement		
6001 · SRC Expense	14.92	
6000 · Friends Reimbursement - Other	-184.86	
Total 6000 · Friends Reimbursement		-169.94
6099 · Personnel		
6100 · Salaries	35,268.61	
6110 · Social Security	2,697.99	
6120 · NYS Unemployment Ins.	97.56	
6130 · Worker's Comp.	261.00	
6140 · Disability Insurance	-180.23	
6150 · Full Time Benefit	7,432.28	
6160 · ADP/Paychex Charge	232.30	
6170 · Retirement	487.98	
Total 6099 · Personnel		46,297.49
6499 · Library Materials		
6500 · Books	5,352.11	
6505 · e-books	66.18	
6510 · Newspapers	485.45	
6531 · DVD's	319.05	
Total 6499 · Library Materials		6,222.79
7000 · Operations/Maintenance		
7005 · Maintenance/Building	4,548.75	
7010 · Maintenance/Computer	1,020.00	
7020 · Maintenance/Equipment	545.00	
7030 · Maintenance/Grounds	1,604.17	
7040 · Equipment Purchase	32.58	
7070 · Fuel	88.40	
7080 · Utilities	1,691.94	
7095 · Water	89.46	
Total 7000 · Operations/Maintenance		9,620.30
7499 · Office Expense		
7500 · Supplies	872.09	
7525 · Telephone	113.22	
7550 · Postage	100.00	
7575 · Miscellaneous		
7575a · Pay Pal Fees	13.48	
7575 · Miscellaneous - Other	240.00	

Southold Free Library
Monthly Budget Report
August 2022

	Aug 22	
Total 7575 · Miscellaneous	253.48	
Total 7499 · Office Expense		1,338.79
7999 · Contracts/Services		
8000 · Workshops, Travel & Dues	51.88	
8010 · Adult Library Programs		
8011 · Aquarium Tickets	-1,127.00	
8017 · Adult Programs	293.98	
Total 8010 · Adult Library Programs	-833.02	
8015 · Young Adult Library Programs	40.57	
8020 · Children Library Programs	275.02	
8030 · Service Contracts	1,183.90	
8040 · Telecommunications	210.24	
8060 · SCLS Services	5,050.00	
8070 · Marketing	1,400.00	
Total 7999 · Contracts/Services		7,378.59
Total Expense		70,688.02
Net Ordinary Income		105,519.23
Net Income		**105,519.23**

Southold Free Library
Monthly Expense Report
August 2022

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
08/01/2022	MicroMarketing, LLC	Melissa	-22.39
08/01/2022	MicroMarketing, LLC	Dana	-19.99
08/01/2022	MicroMarketing, LLC	Melissa	-22.39
08/01/2022	Gale		-68.98
08/01/2022	Gale		-26.99
08/01/2022	Baker & Taylor		-496.33
08/01/2022	Baker & Taylor		-798.84
08/02/2022	Gale		-22.39
08/09/2022	Gale		-111.71
08/09/2022	Gale		28.79
08/10/2022	Gale		-222.67
08/12/2022	Gale		-23.25
08/15/2022	Bank of America (4318)	Adult	-913.73
08/15/2022	Bank of America (4318)	YA	-60.29
08/15/2022	Bank of America (4318)	Children	-51.34
08/18/2022	Junior Library Guild	YA & Children	-2,473.86
08/18/2022	MicroMarketing, LLC	Melissa	-24.00
08/19/2022	Gale		-21.75
Total 6500 · Books			-5,352.11
6510 · Newspapers			
08/01/2022	Southold Pharmacy		-433.45
08/15/2022	Bank of America (4318)	Suffolk Times on line	-52.00
Total 6510 · Newspapers			-485.45
6531 · DVD's			
08/01/2022	Midwest Tape		-90.96
08/01/2022	SCLS	CD Repair	-3.50
08/01/2022	Midwest Tape		-32.18
08/01/2022	Midwest Tape		-21.69
08/08/2022	Midwest Tape		-48.98
08/15/2022	Midwest Tape		-73.47
08/22/2022	Midwest Tape		-48.27
Total 6531 · DVD's			-319.05
Total 6499 · Library Materials			-6,156.61
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
08/01/2022	C's Home & Office Management, Inc.		-3,250.00
08/01/2022	North Fork Sanitation, Inc.		-66.00
08/01/2022	Route 48, LLC		-290.00
08/05/2022	Kolb Service Corp.		-567.75
08/11/2022	JJ Simms Backflow Testing		-125.00
08/13/2022	Island Exterminating Inc.		-250.00
Total 7005 · Maintenance/Building			-4,548.75
7010 · Maintenance/Computer			
08/01/2022	Net Plus Solutions Corp.		-467.50
08/07/2022	Net Plus Solutions Corp.		-552.50
Total 7010 · Maintenance/Computer			-1,020.00
7020 · Maintenance/Equipment			
08/03/2022	Able Locksmith Inc.		-545.00
Total 7020 · Maintenance/Equipment			-545.00
7030 · Maintenance/Grounds			
08/01/2022	C. Mohr Landscaping, Inc.	August 2022	-914.17
08/01/2022	C. Mohr Landscaping, Inc.		-690.00
Total 7030 · Maintenance/Grounds			-1,604.17
7040 · Equipment Purchase			

Southold Free Library
Monthly Expense Report
August 2022

Date	Name	Memo	Amount
08/15/2022	Bank of America (0321)	Nintendo Game	-32.58
Total 7040 · Equipment Purchase			-32.58
7070 · Fuel			
08/01/2022	National Grid		-43.32
08/23/2022	National Grid		-45.08
Total 7070 · Fuel			-88.40
7080 · Utilities			
08/01/2022	PSEGLI		-1,691.94
Total 7080 · Utilities			-1,691.94
7095 · Water			
08/02/2022	ReadyRefresh by Nestle		-89.46
Total 7095 · Water			-89.46
Total 7000 · Operations/Maintenance			-9,620.30
7499 · Office Expense			
7500 · Supplies			
08/01/2022	ID Label, Inc.		-208.00
08/01/2022	W.B.Mason, Inc.		-127.47
08/15/2022	Bank of America (0321)	Cricut	-10.89
08/15/2022	Bank of America (4318)		-217.85
08/17/2022	Demco, Inc.		-87.85
08/18/2022	Demco, Inc.		-47.49
08/18/2022	W.B.Mason, Inc.		-166.19
08/23/2022	MicroMarketing, LLC		-19.99
08/24/2022		Deposit	25.00
08/26/2022	Southold Hardware		-11.36
Total 7500 · Supplies			-872.09
7525 · Telephone			
08/08/2022	Optimum		-113.22
Total 7525 · Telephone			-113.22
7550 · Postage			
08/17/2022	Postmaster	For Mailing Account	-100.00
Total 7550 · Postage			-100.00
7575 · Miscellaneous			
08/15/2022	Bank of America (4318)	Screencloud	-240.00
Total 7575 · Miscellaneous			-240.00
Total 7499 · Office Expense			-1,325.31
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
08/22/2022	Penny Kelley {Reimb}	BoB	-39.38
08/23/2022	Carol Forestieri {Reimb}	Homebound Deliveries	-12.50
Total 8000 · Workshops, Travel & Dues			-51.88
8015 · Young Adult Library Programs			
08/15/2022	Bank of America (0321)	Fall Supplies	-40.57
Total 8015 · Young Adult Library Programs			-40.57
8020 · Children Library Programs			
08/01/2022	Darlene Siracusano	Craft project supplies	-50.52
08/09/2022		Pay Pal Program Fees	10.00
08/15/2022	Bank of America (0321)	Canvases	-234.50
Total 8020 · Children Library Programs			-275.02

Southold Free Library
Monthly Expense Report
August 2022

Date	Name	Memo	Amount
8030 · Service Contracts			
08/01/2022	Champion Elevator		-1,050.53
08/10/2022	Advanced Imaging Systems		-133.37
Total 8030 · Service Contracts			-1,183.90
8040 · Telecommunications			
08/08/2022	Optimum		-210.24
Total 8040 · Telecommunications			-210.24
8060 · SCLS Services			
08/19/2022	SCLS	E-Resources	-5,050.00
Total 8060 · SCLS Services			-5,050.00
8070 · Marketing			
08/05/2022	Right Now Marketing, Ltd.		-1,400.00
Total 8070 · Marketing			-1,400.00
Total 7999 · Contracts/Services			-8,211.61
TOTAL			**-25,313.83**

Southold Free Library
Monthly Income Report
August 2022

Date	Name	Memo	Amount
5000 · School District			
08/09/2022	MicroMarketing, LLC	Melissa	-94.36
08/15/2022			-14,000.00
08/17/2022		7 & 8/22	187,945.50
Total 5000 · School District			173,851.14
5200 · Interest/Investments			
08/31/2022		Interest	26.31
Total 5200 · Interest/Investments			26.31
5250 · Lost/Paid Material			
08/24/2022		Deposit	124.00
08/31/2022		Deposit	20.00
Total 5250 · Lost/Paid Material			144.00
5275 · Photocopies & PC Printouts			
08/09/2022		Deposit	48.00
08/24/2022		Deposit	203.00
08/31/2022		Deposit	51.00
Total 5275 · Photocopies & PC Printouts			302.00
5500 · Contributions			
08/24/2022		Murphy Delivey Thank You	10.00
08/24/2022		Notary Thank You	20.00
Total 5500 · Contributions			30.00
5525 · Friends Contributions			
08/24/2022		Book for Raffle & IMO	31.80
Total 5525 · Friends Contributions			31.80
TOTAL			**174,385.25**