

**Southold Free Library  
Monthly Statistics  
July-23**

	<b>July-23</b>	<b>July-22</b>
<b>Total circulation</b>	2,988	3,115
<b>e-books</b>	2,879	2,631
<b>total</b>	<b>5,867</b>	<b>5,746</b>
<b>database access</b>	590	102
<b>Direct access</b>	228	187
Floyd Memorial	174	109
Cutchogue	15	32
Mattituck	12	31
Riverhead	5	8
other	22	7
 <b>New patrons added</b>	 49	 48
 <b>Tech help</b>	 226	 247
 <b>Additions to collection</b>	 206	 191
 <b>Deletions from collection</b>	 39	 70

<b>Room Use</b>	<b># uses--# hours</b>	<b># uses--# hours</b>
<b>Study Room</b>	26--48	41--78
<b>Community Room</b>	25--61	60--99
<b>Folk Room</b>	16--47	25--53

lower numbers due to extensive use of pocket park

**Programs**

**children's**

number of sessions	33	31
number of attendees	914	666

**young adults**

number of sessions	26	20
number of attendees	234	186

**Adult**

number of sessions	16	21
number of attendees	182	237

**Southold Free Library  
Statistical Report  
JULY\*2023**

<b>CIRCULATION:</b>	<b>July 2023</b>	<b>July 2022</b>	<b>July 2021</b>
<b>BOOKS</b>			
A NEW	383	420	369
AF	723	758	759
ANF	190	214	221
ESL	0	0	0
REF	1	0	1
AMAG	15	20	29
YA	97	100	141
J NEW	93	135	195
JF	605	781	954
JNF	120	81	189
JREF	0	0	1
Puzzles	3	4	0
OTHER (ILL-RENEW)	270	140	153
JMAG	4	16	6
<b>TOTALS</b>	<b>2,504</b>	<b>2,669</b>	<b>3,018</b>
<b>MEDIA</b>			
ARBCD	24	32	24
KINDLE DEVICES	1	0	1
ADVD	325	228	292
ACD-MUSIC	86	146	89
J-DVD	0	0	53
VOX BOOK/AUDIO	9	10	0
Fishing Rods	0	6	2
Museum Passes	34	20	21
Telescope	3	4	2
Blood Pressure Cuff	2	1	0
<b>TOTALS</b>	<b>484</b>	<b>446</b>	<b>484</b>
<b>TOTAL</b>	<b>2,988</b>	<b>3,115</b>	<b>3,502</b>
%+(-)	-4.07%	-11.05%	
Inter-Loan (ALA)	1	0	0

***Monthly Memorials/Contributions  
July 2023***

***Memorials***

<b><i>Donor</i></b>	<b><i>In Memory of</i></b>	<b><i>Amount</i></b>
Patrice & Thomas Banahan	Katherine & Arthur Klaum	\$25
Terry Waters Property Owners Association	Emma Dolson	\$50
Terry Waters Property Owners Association	Sandra Schwartz	\$50

July 2023  
Kathy Saccamano

In Person

July 6	SouthBound concert shared 330 patrons	SOHD	35
July 7	Author event Gerald O'Hara		16
July 11	Aromatherapy		14
		Total	65

Zoom

July 4,11,18 and 25	Breathe Together	shared	SOHD	32
July 20	Health Endometriosis	shared 28	SOHD	0
			Total	32

I attended a zoom book review class with LILRC and I attended two book review sessions on zoom to help with Readers Advisory.

I attended a staff meeting and two programmers meetings.

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

## **YA Monthly Report for July 2023**

Fun and busy month!

### **Programs**

**July 5:** Pet Pawty! With Theresa Maritato. Teens teamed up to make items for long term shelter animals. Attendance: **11**

**July 6:** Friendship Games, Scavenger Hunt with Nicole, Penny and Dana. Tweens had great fun on their Scavenger Hunt in the library! Attendance: **19**

**July 6:** Battle of the Books. Meeting with the parents and Battle members. Met with new parents and new members to give an overview of Battle of the Books. Attendance: **6**

**July 7:** Make a t-shirt bag. Teens repurposed old t-shirts to create bags for the summer. Attendance: **8**

**July 8:** Roller Skating. Teens had a blast roller skating, socializing and enjoying ice pops! Attendance: **39** (Sohd: 8)

**July 12:** Dungeons and Dragons: A lower turnout than normal, but teens still had a great time. Attendance: **5**

**July 12:** Spread Kindness: Teens painted on round canvas, used the splatter paint method and added the words: Throw Kindness Around Like Confetti. Attendance: **4**

**July 13:** Friendship Games: Relay races: Three-legged race, egg on the spoon race and wheelbarrow race kept the tweens moving! Attendance: **9**

**July 13:** Battle of the Books: Weekly meeting Attendance: **6**

**July 14:** Cosplay: Shared with Cutchogue and Mattituck Attendance: **5**

**July 17:** Pasta: What a great time teens had learning about and then making pasta! Attendance: **13**

**July 18:** Garden Mobile: Using driftwood, shells and beads, teens made beautiful Garden Mobiles! Attendance: **5**

**July 19:** Dungeons and Dragons: More attended this session! Attendance: **8**

**July 19:** I Am, Vision Board: Teens used watercolor paint and inspirational words to fill their I Am posters. Attendance: **6**

**July 20:** Hula Hoops, Friendship Games: We brought in an expert Hula Hooper to demonstrate how to hoop and to help kids decorate their own hoop and then learn a few fun moves! Attendance: **8**

**July 20:** Battle of the Books: Weekly meeting Attendance: **7**

**July 21:** Terra Cotta Pot Painting and Planting: We had a very small group so there was enough to plant more than one Aloe plant. Attendance: **2**

**July 24:** Kindness Keychains: Using clay and small stamps, teens created colorful keychains. Attendance: **6**

**July 25:** Body Lotion Basics: Linda K. taught the teens about the benefits of aromatherapy and essential oils. Then the teens chose their favorite scents and made sweet smelling lotion! Attendance: **9**

**July 26:** Dungeons and Dragons: A full crowd for the final summer DnD! Attendance: **11**

**July 26:** Friendship Frame: Darlene hasn't disappointed this summer with her creative programs and this one was a winner! Attendance: **11**

**July 27:** Friendship Games, Capture the Flag: postponed due to super hot weather

**July 27:** Battle of the Books: Tie-dyed our t-shirts today! Attendance: **5**

**July 28:** Henna. This is always a hit. Eakta is an artistic genius! Attendance: **12**

**July 31:** Intergenerational Chess: A good turnout for a classic game! Attendance: **13**

**July 31:** Weaving. Teens made their own looms out of used cardboard then weaved various colors of yarn to create cute coasters! Attendance: **6**

Programs: **26**

Attendance: **234**

Submitted by:

Penny Kelley, Teen Services Librarian

## JULY 2023 MONTHLY REPORT

**PROGRAMS**: Our theme this year was “All Together Now”, a kindness theme. We had 29 programs in July for children/tweens with 865 in total attendance. We really enjoyed all of our programs this year, mostly taking place in the library yard under the tent if the weather allowed.

Some highlights of the summer include: Creative Art! Maureen Radigan, Jen McGreevy, Tony Valderrama, and Darlene Siracusano were able to come up with brilliant ideas to go along with our kindness theme. Maureen did a **poster making class** with the slogan, “Be Kind to Wildlife”, Jen McGreevy did **homemade sun catchers**, and Tony made **Native American Talking Sticks**. Darlene had fantastic ideas each week, **Model Magic Animals, Friendship Bracelets, Guatemalan Worry Dolls**, and **card making** where the kids wrote messages of kindness in their homemade cards to deliver to some elderly folks to bring a smile to their faces. Judy Wilson took a break from art to do a **composting** program instead. 13 kids learned all about this fantastic way to save our earth from waste and got to take some nice fat Red Wiggler worms home in a mason jar full of rich compost soil to possibly start their own compost at home. It was a wonderful month of crafts!

Music also played a big part in our summer line up. **Mr. Skip** had a great turnout of 60 people, parents and children who were dancing and

laughing under the tent. We had **Jack Licitra** and **Brady Rymer** come back to do shows. 263 people came to Mitchell Park to see Brady Rymer and 47 people came to the Cutchogue Library to make music with Jack Licitra. The community loves to be together to listen to live children's music. We had lots of other miscellaneous programs as well, **Kittens and Crafts**, **Cruising on the Glory** (the solar powered boat in Greenport), and **2 Sloth Stuffie making classes** which were both fun and extremely popular.

When the other North Fork libraries and the Southold Library collaborate and share programs together, we have great crowds and success. We had a **live animal show** and **Agostino Arts** do face paint story telling hosted by Mattituck. We had 100 people come to a **balloon sculpting show with Nick the Balloonatic** hosted by Floyd Memorial in Greenport, and we had a **Sciencetellers show** (science experiments and storytelling with audience participation) here in Southold with 50 people. Our shared **Opening Party** was a great event where 157 people enjoyed bouncy houses, face painting, tattoos, and ice pops. **Beach Bingo** boasted 32 people who came to Founders Beach to play. This has just been a wonderful summer! More programs to come next month include a **"Three Little Pigs" live guinea pig show, a visit to the North Fork Animal Shelter, Kitten Yoga, a dance program for the littles, and our Friendship Games series** led by our lovely page, Nicole Gomez.

**STORYTIME**: 4 sessions took place this month—3 Friday mornings and 1

Thursday morning at 10:00am.

July 7<sup>th</sup> (Be Kind to the Earth) 22

July 14<sup>th</sup> (Can Dogs and Cats Be Friends?) 7

July 21<sup>st</sup> (Love Bugs and Friendship Rocks) 16

July 27<sup>th</sup> (The Colors of Us) 4

There were 49 children in total attendance

--Dana Bruey, Children's Services

## Southold Free Library Budget Report with Y-T-D Figures July 2023

	Jul 23	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5000 · School District	286,482.25	1,155,057.00	-868,574.75	24.8%
5012 · Pilot Revenue	0.00	7,253.00	-7,253.00	0.0%
5050 · Contingency Fund	0.00	0.00	0.00	0.0%
5100 · NYS Education	0.00	1,500.00	-1,500.00	0.0%
5200 · Interest/Investments	24.81			
5250 · Lost/Paid Material	54.32	500.00	-445.68	10.9%
5275 · Photocopies & PC Printouts	321.00	1,500.00	-1,179.00	21.4%
5325 · Temporary Residents	0.00	0.00	0.00	0.0%
5350 · Sale Items	0.00	0.00	0.00	0.0%
5500 · Contributions				
5501 · Book Memorials	0.00	500.00	-500.00	0.0%
5502 · Small Cash Contributions	7.71			
5500 · Contributions - Other	20.00	1,000.00	-980.00	2.0%
<b>Total 5500 · Contributions</b>	<b>27.71</b>	<b>1,500.00</b>	<b>-1,472.29</b>	<b>1.8%</b>
5525 · Friends Contributions				
5526 · SRC Contribution	8,000.00			
5525 · Friends Contributions - Other	400.00	10,000.00	-9,600.00	4.0%
<b>Total 5525 · Friends Contributions</b>	<b>8,400.00</b>	<b>10,000.00</b>	<b>-1,600.00</b>	<b>84.0%</b>
<b>Total Income</b>	<b>295,310.09</b>	<b>1,177,310.00</b>	<b>-881,999.91</b>	<b>25.1%</b>
<b>Gross Profit</b>	<b>295,310.09</b>	<b>1,177,310.00</b>	<b>-881,999.91</b>	<b>25.1%</b>
<b>Expense</b>				
6000 · Friends Reimbursement				
6001 · SRC Expense	7,344.44			
6000 · Friends Reimbursement - Other	400.00	10,000.00	-9,600.00	4.0%
<b>Total 6000 · Friends Reimbursement</b>	<b>7,744.44</b>	<b>10,000.00</b>	<b>-2,255.56</b>	<b>77.4%</b>
6099 · Personnel				
6100 · Salaries	37,836.64	525,200.00	-487,363.36	7.2%
6110 · Social Security	2,894.49	40,180.00	-37,285.51	7.2%
6120 · NYS Unemployment Ins.	452.51	3,500.00	-3,047.49	12.9%
6130 · Worker's Comp.	430.00	5,850.00	-5,420.00	7.4%
6140 · Disability Insurance	460.63	1,800.00	-1,339.37	25.6%
6150 · Full Time Benefit	2,372.32	90,500.00	-88,127.68	2.6%
6160 · ADP/Paychex Charge	243.98	4,000.00	-3,756.02	6.1%
6170 · Retirement	1,244.39	13,975.00	-12,730.61	8.9%
<b>Total 6099 · Personnel</b>	<b>45,934.96</b>	<b>685,005.00</b>	<b>-639,070.04</b>	<b>6.7%</b>
6499 · Library Materials				
6500 · Books	2,691.86	40,000.00	-37,308.14	6.7%
6505 · e-books	27,446.13	55,000.00	-27,553.87	49.9%
6510 · Newspapers	466.46	6,500.00	-6,033.54	7.2%
6520 · Periodicals/Journals	1,573.00	3,000.00	-1,427.00	52.4%
6531 · DVD's	390.42	4,000.00	-3,609.58	9.8%
6540 · CD's	25.67	500.00	-474.33	5.1%
6550 · Recorded Books	254.01	3,500.00	-3,245.99	7.3%
6555 · Software	0.00	800.00	-800.00	0.0%
6570 · Miscellaneous				
6571 · Museum Passes	475.00	4,500.00	-4,025.00	10.6%
6570 · Miscellaneous - Other	402.00	1,250.00	-848.00	32.2%
<b>Total 6570 · Miscellaneous</b>	<b>877.00</b>	<b>5,750.00</b>	<b>-4,873.00</b>	<b>15.3%</b>
<b>Total 6499 · Library Materials</b>	<b>33,724.55</b>	<b>119,050.00</b>	<b>-85,325.45</b>	<b>28.3%</b>
7000 · Operations/Maintenance				
7005 · Maintenance/Building	3,615.00	45,000.00	-41,385.00	8.0%

11:44 AM

08/12/23

Accrual Basis

**Southold Free Library**  
**Budget Report with Y-T-D Figures**  
**July 2023**

	Jul 23	Budget	\$ Over Bud...	% of Budget
7010 · Maintenance/Computer	0.00	5,500.00	-5,500.00	0.0%
7020 · Maintenance/Equipment	190.00	3,000.00	-2,810.00	6.3%
7030 · Maintenance/Grounds	1,500.00	12,500.00	-11,000.00	12.0%
7034 · Capital Improvements	0.00	99,855.00	-99,855.00	0.0%
7035 · Fixed Assets				
7036 · Equipment Lease	0.00	2,000.00	-2,000.00	0.0%
7039 · Furniture & Equipment	839.00			
7035 · Fixed Assets - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 7035 · Fixed Assets</b>	<b>839.00</b>	<b>9,000.00</b>	<b>-8,161.00</b>	<b>9.3%</b>
7040 · Equipment Purchase	89.99			
7060 · Insurance	0.00	28,000.00	-28,000.00	0.0%
7070 · Fuel	53.84	5,000.00	-4,946.16	1.1%
7080 · Utilities	1,179.11	16,000.00	-14,820.89	7.4%
7095 · Water	100.58	1,000.00	-899.42	10.1%
<b>Total 7000 · Operations/Maintenance</b>	<b>7,567.52</b>	<b>224,855.00</b>	<b>-217,287.48</b>	<b>3.4%</b>
7499 · Office Expense				
7500 · Supplies	815.91	12,000.00	-11,184.09	6.8%
7525 · Telephone	121.01	1,600.00	-1,478.99	7.6%
7550 · Postage	2,500.00	5,000.00	-2,500.00	50.0%
7575 · Miscellaneous				
7575b · Square Fee	15.89			
7575 · Miscellaneous - Other	33.62	1,500.00	-1,466.38	2.2%
<b>Total 7575 · Miscellaneous</b>	<b>49.51</b>	<b>1,500.00</b>	<b>-1,450.49</b>	<b>3.3%</b>
<b>Total 7499 · Office Expense</b>	<b>3,486.43</b>	<b>20,100.00</b>	<b>-16,613.57</b>	<b>17.3%</b>
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	0.00	4,000.00	-4,000.00	0.0%
8010 · Adult Library Programs				
8010a · Harbes Pass Program	-475.00			
8011 · Aquarium Tickets	-1,095.00			
8011a · L.I.Science Center Tickets	-30.00			
8017 · Adult Programs	258.00			
8010 · Adult Library Programs - Other	-30.00	9,000.00	-9,030.00	-0.3%
<b>Total 8010 · Adult Library Programs</b>	<b>-1,372.00</b>	<b>9,000.00</b>	<b>-10,372.00</b>	<b>-15.2%</b>
8015 · Young Adult Library Programs	9.99	5,500.00	-5,490.01	0.2%
8020 · Children Library Programs	1,375.00	5,500.00	-4,125.00	25.0%
8030 · Service Contracts	149.03	8,000.00	-7,850.97	1.9%
8040 · Telecommunications	2,535.80	14,000.00	-11,464.20	18.1%
8050 · Accounting Services	0.00	10,500.00	-10,500.00	0.0%
8055 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
8060 · SCLS Services	0.00	16,800.00	-16,800.00	0.0%
8070 · Marketing	1,400.00	44,000.00	-42,600.00	3.2%
<b>Total 7999 · Contracts/Services</b>	<b>4,097.82</b>	<b>118,300.00</b>	<b>-114,202.18</b>	<b>3.5%</b>
<b>Total Expense</b>	<b>102,555.72</b>	<b>1,177,310.00</b>	<b>-1,074,754.28</b>	<b>8.7%</b>
<b>Net Ordinary Income</b>	<b>192,754.37</b>	<b>0.00</b>	<b>192,754.37</b>	<b>100.0%</b>
<b>Net Income</b>	<b>192,754.37</b>	<b>0.00</b>	<b>192,754.37</b>	<b>100.0%</b>

08/12/23

# Southold Free Library

## Monthly Budget Report

### July 2023

	Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · School District	286,482.25
5200 · Interest/Investments	24.81
5250 · Lost/Paid Material	54.32
5275 · Photocopies & PC Printouts	321.00
5500 · Contributions	
5502 · Small Cash Contributions	7.71
5500 · Contributions - Other	20.00
<b>Total 5500 · Contributions</b>	<b>27.71</b>
5525 · Friends Contributions	
5526 · SRC Contribution	8,000.00
5525 · Friends Contributions - Other	400.00
<b>Total 5525 · Friends Contributions</b>	<b>8,400.00</b>
<b>Total Income</b>	<b>295,310.09</b>
<b>Gross Profit</b>	<b>295,310.09</b>
<b>Expense</b>	
6000 · Friends Reimbursement	
6001 · SRC Expense	7,344.44
6000 · Friends Reimbursement - Other	400.00
<b>Total 6000 · Friends Reimbursement</b>	<b>7,744.44</b>
6099 · Personnel	
6100 · Salaries	37,836.64
6110 · Social Security	2,894.49
6120 · NYS Unemployment Ins.	452.51
6130 · Worker's Comp.	430.00
6140 · Disability Insurance	460.63
6150 · Full Time Benefit	2,372.32
6160 · ADP/Paychex Charge	243.98
6170 · Retirement	1,244.39
<b>Total 6099 · Personnel</b>	<b>45,934.96</b>
6499 · Library Materials	
6500 · Books	2,691.86
6505 · e-books	27,446.13
6510 · Newspapers	466.46
6520 · Periodicals/Journals	1,573.00
6531 · DVD's	390.42
6540 · CD's	25.67
6550 · Recorded Books	254.01
6570 · Miscellaneous	
6571 · Museum Passes	475.00
6570 · Miscellaneous - Other	402.00
<b>Total 6570 · Miscellaneous</b>	<b>877.00</b>
<b>Total 6499 · Library Materials</b>	<b>33,724.55</b>
7000 · Operations/Maintenance	
7005 · Maintenance/Building	3,615.00
7020 · Maintenance/Equipment	190.00
7030 · Maintenance/Grounds	1,500.00
7035 · Fixed Assets	
7039 · Furniture & Equipment	839.00
<b>Total 7035 · Fixed Assets</b>	<b>839.00</b>
7040 · Equipment Purchase	89.99

08/12/23

**Southold Free Library**  
**Monthly Budget Report**  
July 2023

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	<u>Jul 23</u>
7070 · Fuel	53.84
7080 · Utilities	1,179.11
7095 · Water	100.58
<b>Total 7000 · Operations/Maintenance</b>	<b>7,567.52</b>
<b>7499 · Office Expense</b>	
7500 · Supplies	815.91
7525 · Telephone	121.01
7550 · Postage	2,500.00
7575 · Miscellaneous	
7575b · Square Fee	15.89
7575 · Miscellaneous - Other	33.62
<b>Total 7575 · Miscellaneous</b>	<b>49.51</b>
<b>Total 7499 · Office Expense</b>	<b>3,486.43</b>
<b>7999 · Contracts/Services</b>	
8010 · Adult Library Programs	
8010a · Harbes Pass Program	-475.00
8011 · Aquarium Tickets	-1,095.00
8011a · L.I.Science Center Tickets	-30.00
8017 · Adult Programs	258.00
8010 · Adult Library Programs - Other	-30.00
<b>Total 8010 · Adult Library Programs</b>	<b>-1,372.00</b>
8015 · Young Adult Library Programs	9.99
8020 · Children Library Programs	1,375.00
8030 · Service Contracts	149.03
8040 · Telecommunications	2,535.80
8070 · Marketing	1,400.00
<b>Total 7999 · Contracts/Services</b>	<b>4,097.82</b>
<b>Total Expense</b>	<b>102,555.72</b>
<b>Net Ordinary Income</b>	<b>192,754.37</b>
<b>Net Income</b>	<b>192,754.37</b>

08/12/23

# Southold Free Library

## Monthly Expense Report

### July 2023

Date	Name	Memo	Amount
<b>6499 · Library Materials</b>			
<b>6500 · Books</b>			
07/01/2023	Gale		-30.39
07/01/2023	Gale		-223.49
07/01/2023	MicroMarketing, LLC	Susan	-168.30
07/01/2023	MicroMarketing, LLC	Susan	-45.59
07/01/2023	Baker & Taylor		-16.40
07/01/2023	Baker & Taylor		-1,326.02
07/01/2023	MicroMarketing, LLC	Dana	-14.39
07/03/2023	MicroMarketing, LLC	Melissa	-62.67
07/05/2023	Southold Historical Museum	Adult	-40.50
07/06/2023	MicroMarketing, LLC	Susan	-21.60
07/06/2023	Gale		-25.60
07/06/2023	MicroMarketing, LLC	Melissa	-19.19
07/06/2023	MicroMarketing, LLC	Dana	-19.99
07/06/2023	MicroMarketing, LLC	Melissa	-70.69
07/11/2023	Gale		-31.99
07/11/2023	MicroMarketing, LLC	Dana	-7.19
07/11/2023	MicroMarketing, LLC	Penny	-15.99
07/13/2023	MicroMarketing, LLC	Melissa	-87.55
07/13/2023	MicroMarketing, LLC	Meissa	-69.88
07/15/2023	Bank of America (4318)	Adult	-246.38
07/15/2023	Bank of America (4318)	YA	0.00
07/15/2023	Bank of America (4318)	Children	-125.66
07/20/2023	MicroMarketing, LLC	Susan	-22.40
Total 6500 · Books			-2,691.86
<b>6510 · Newspapers</b>			
07/01/2023	Southold Pharmacy		-446.46
07/08/2023	Beacon Publications		-20.00
Total 6510 · Newspapers			-466.46
<b>6520 · Periodicals/Journals</b>			
07/11/2023	Value Line Publishing, Inc.	Renew subscriptio...	-470.00
07/11/2023	Value Line Publishing, Inc.	Renew subscriptio...	-1,103.00
Total 6520 · Periodicals/Journals			-1,573.00
<b>6531 · DVD's</b>			
07/01/2023	Midwest Tape		-40.58
07/01/2023	Midwest Tape		-67.16
07/01/2023	Midwest Tape		-136.44
07/03/2023	Midwest Tape		-21.69
07/07/2023	Midwest Tape		-55.98
07/17/2023	Midwest Tape		-68.57
Total 6531 · DVD's			-390.42
<b>6540 · CD's</b>			
07/15/2023	Bank of America (4318)		-25.67
Total 6540 · CD's			-25.67
<b>6550 · Recorded Books</b>			
07/01/2023	MicroMarketing, LLC	Susan	-87.00
07/06/2023	MicroMarketing, LLC	Susan	-121.90
07/11/2023	MicroMarketing, LLC	Susan	-45.11
Total 6550 · Recorded Books			-254.01
<b>6570 · Miscellaneous</b>			
07/02/2023	BookPage		-402.00
Total 6570 · Miscellaneous			-402.00
Total 6499 · Library Materials			-5,803.42
<b>7000 · Operations/Maintenance</b>			
<b>7005 · Maintenance/Building</b>			

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# Southold Free Library

## Monthly Expense Report

### July 2023

Date	Name	Memo	Amount
07/01/2023	C's Home & Office Managem...		-3,250.00
07/01/2023	Custom Lighting of Suffolk, Inc.		-154.00
07/01/2023	Denis Noncarrow, Town Clerk	False alarm	-100.00
07/01/2023	North Fork Sanitation, Inc.		-111.00
Total 7005 · Maintenance/Building			-3,615.00
<b>7020 · Maintenance/Equipment</b>			
07/18/2023	All Island Fire Protection		-190.00
Total 7020 · Maintenance/Equipment			-190.00
<b>7030 · Maintenance/Grounds</b>			
07/02/2023	C. Mohr Landscaping, Inc.		-1,500.00
Total 7030 · Maintenance/Grounds			-1,500.00
<b>7035 · Fixed Assets</b>			
<b>7039 · Furniture &amp; Equipment</b>			
07/15/2023	Bank of America (4318)	HP 17T Lap Top fo...	-839.00
Total 7039 · Furniture & Equipment			-839.00
Total 7035 · Fixed Assets			-839.00
<b>7040 · Equipment Purchase</b>			
07/15/2023	Bank of America (4318)	Table	-89.99
Total 7040 · Equipment Purchase			-89.99
<b>7070 · Fuel</b>			
07/01/2023	National Grid		-53.84
Total 7070 · Fuel			-53.84
<b>7080 · Utilities</b>			
07/01/2023	PSEGLI		-1,179.11
Total 7080 · Utilities			-1,179.11
<b>7095 · Water</b>			
07/01/2023	ReadyRefresh by Nestle		-100.58
Total 7095 · Water			-100.58
Total 7000 · Operations/Maintenance			-7,567.52
<b>7499 · Office Expense</b>			
<b>7500 · Supplies</b>			
07/01/2023	Southold Hardware		-2.10
07/01/2023	Southold Pharmacy		-27.88
07/01/2023	Collaborative Summer Library...	SRC Supplies	-181.71
07/06/2023	W.B.Mason, Inc.		-118.98
07/07/2023	W.B.Mason, Inc.		-75.84
07/10/2023	Intuit, Inc.	Security Pens	-23.52
07/11/2023	Intuit, Inc.	Envelopes	-47.49
07/11/2023	Intuit, Inc.	Envelopes	-211.99
07/15/2023	Bank of America (4318)		-126.40
Total 7500 · Supplies			-815.91
<b>7525 · Telephone</b>			
07/08/2023	Optimum		-121.01
Total 7525 · Telephone			-121.01
<b>7550 · Postage</b>			
07/11/2023	Postmaster	Bulk Mail Account	-2,500.00
Total 7550 · Postage			-2,500.00
<b>7575 · Miscellaneous</b>			
07/18/2023		Square Test reimb ...	10.00

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# Southold Free Library

## Monthly Expense Report

### July 2023

Date	Name	Memo	Amount
07/18/2023	Times Review	Annual Meeting Le...	-43.62
	Total 7575 · Miscellaneous		-33.62
	Total 7499 · Office Expense		-3,470.54
	<b>7999 · Contracts/Services</b>		
	<b>8010 · Adult Library Programs</b>		
07/05/2023		Square Adult	30.00
	Total 8010 · Adult Library Programs		30.00
	<b>8015 · Young Adult Library Programs</b>		
07/15/2023	Bank of America (5025)	Cricut	-9.99
	Total 8015 · Young Adult Library Programs		-9.99
	<b>8020 · Children Library Programs</b>		
07/10/2023	Jennifer McGreevy	SRC-YA Garden D...	-225.00
07/11/2023	Mary Hasel	3 Sessions Family ...	-375.00
07/15/2023	Bank of America (5025)		
07/25/2023	Great South Bay Dance	Let's Dance	-250.00
07/25/2023	James A.Ciervo	3 Billy Goats Gruff ...	-300.00
07/26/2023	Jennifer McGreevy	Homemade Sun C...	-225.00
	Total 8020 · Children Library Programs		-1,375.00
	<b>8030 · Service Contracts</b>		
07/01/2023	Advanced Imaging Systems		-149.03
	Total 8030 · Service Contracts		-149.03
	<b>8040 · Telecommunications</b>		
07/06/2023	SCLS - P.A.L.S.	3rd Qtr Port Charges	-2,311.08
07/08/2023	Optimum		-224.72
	Total 8040 · Telecommunications		-2,535.80
	<b>8070 · Marketing</b>		
07/06/2023	Right Now Marketing, Ltd.		-1,400.00
	Total 8070 · Marketing		-1,400.00
	Total 7999 · Contracts/Services		-5,439.82
<b>TOTAL</b>			<b>-22,281.30</b>

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# Southold Free Library

## Monthly Income Report

### July 2023

Date	Name	Memo	Amount
<b>5000 · School District</b>			
07/03/2023		Deposit	93,972.75
07/07/2023		July	96,254.75
07/28/2023		Deposit	96,254.75
Total 5000 · School District			286,482.25
<b>5200 · Interest/Investments</b>			
07/31/2023		Interest	24.81
Total 5200 · Interest/Investments			24.81
<b>5250 · Lost/Paid Material</b>			
07/05/2023		Square Lost Book	24.99
07/05/2023		Square Lost Book	15.99
07/05/2023	Sayville Library	Flirting With Pete 33...	-32.95
07/07/2023		Deposit	34.29
07/10/2023	Hampton Bays Public ...	Fodor's Croatia	-21.99
07/22/2023		Deposit	15.00
07/28/2023		Square-Lost Book	18.99
Total 5250 · Lost/Paid Material			54.32
<b>5275 · Photocopies &amp; PC Printouts</b>			
07/07/2023		Deposit	48.00
07/22/2023		Deposit	149.00
07/24/2023		Square	50.00
07/31/2023		Deposit	74.00
Total 5275 · Photocopies & PC Printouts			321.00
<b>5500 · Contributions</b>			
07/22/2023		Telescope Appreciati...	20.00
Total 5500 · Contributions			20.00
<b>5525 · Friends Contributions</b>			
07/07/2023		7/6 Southbound Con...	400.00
Total 5525 · Friends Contributions			400.00
<b>TOTAL</b>			<b>287,302.38</b>