

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

	<b>August-23</b>	<b>August-22</b>
<b>Total circulation</b>	2,962	3,134
<b>e-books</b>	2,775	2,697
<b>total</b>	<b>5,737</b>	<b>5,831</b>
<b>database access</b>	2,089	646
<b>Direct access</b>	218	242
Floyd Memorial	152	132
Cutchogue	7	46
Mattituck	11	30
Riverhead	11	13
other	37	21
 <b>New patrons added</b>	 53	 44
 <b>Tech help</b>	 226	 158
 <b>Additions to collection</b>	 186	 194
 <b>Deletions from collection</b>	 297	 204

<b>Room Use</b>	<b># uses--# hours</b>	<b># uses--# hours</b>
<b>Study Room</b>	24--43	37--62
<b>Community Room</b>	23--59	40--69
<b>Folk Room</b>	23--42	24--48

lower numbers due to extensive use of pocket park

**Programs**

**children's**

number of sessions	17	17
number of attendees	461	395

**young adults**

number of sessions	12	12
number of attendees	104	119

**Adult**

number of sessions	12	25
number of attendees	153	177

Southold Free Library

AUGUST\*2023

CIRCULATION:	August 2023	August 2022	August 2021
<b>BOOKS</b>			
A NEW	414	412	392
AF	727	842	752
ANF	200	200	191
ESL	0	0	1
REF/Whitaker	0	2	1
AMAG	28	20	33
YA	129	78	139
J NEW	62	91	183
JF	616	740	876
JNF	59	113	127
JREF	0	0	0
PUZZLES	1	3	0
OTHER (ILL-RENEW)	314	146	198
JMAG	4	3	12
<b>TOTALS</b>	<b>2,554</b>	<b>2,650</b>	<b>2,905</b>
<b>MEDIA</b>			
ARBCD	15	30	23
Kindle Devices	1	2	2
ADVD	251	260	220
ACD-Music	77	157	45
JRBooks	0	0	0
JDVD	0	0	39
JVOX/Audio	13	8	0
Fishing Rods	5	3	13
Museum Passes	31	19	18
Telescope	6	2	5
Blood Pressure Cuff	2	3	0
Bike Lock	7	0	0
<b>TOTALS</b>	<b>408</b>	<b>484</b>	<b>365</b>
<b>TOTAL</b>	<b>2,962</b>	<b>3,134</b>	<b>3,270</b>
%+(-)	-5.5%	-4.15%	
<b>Interlibrary Loans</b>	<b>2</b>	<b>1</b>	<b>5</b>

*Monthly Memorials/Contributions*  
*August 2023*

*Memorials*

<i>Donor</i>	<i>In Memory of</i>	<i>Amount</i>
Peter Aebisher	Millie Aebisher	\$100
Rosemary DiPietro	Mathew DiPietro	\$50
Eileen C. Fox	Gail Chellel	\$20
Ellie & Dr. Rick Hall	Jay Hines	\$100
Michael Kasper	Francis Devine	\$50
Joan Mathie	Helen & Joseph Castka	\$50
Theresa Midulla	Frank Midulla	\$50
Mary & Ed Ryan	Clare Browne	\$250
Chris Wruck	Frank W. Wruck	\$50
	<b>Total</b>	<b>\$720</b>
<b>In Honor Of</b> Ann Hurwitz	Melissa Andruski & Susan Caggiano	\$50
<b>Brick Purchase</b> Founders Village Homeowners Association		\$100

**Tee Shirt Fundraiser \$30**

**Contributions**

Marion Latham	T Rowe Price Trust Co	\$500
Charles & Helen Reichert Family Foundation		\$1,000
	<b>Total</b>	<b>\$1,500</b>

Appeal '23 August Donations \$5,185

**Grand Total \$7,585**

**Adult Services**  
**July August report**  
**Melissa Andruski**

**PROGRAM SESSIONS**

- 1 July BDG: The World's Fastest Man/21
- 1 August BDG: Solito/20
- 3 July Chair Yoga/27
- 3 August Chair Yoga/27
- 1 July Staged Reading: John & Abigail Adams/17
- 2 July Old Burying Ground visit/15
- 1 August Old Burying Ground visit/8
- 1 July heritage walk/5
- 1 August heritage walk/2

14 program sessions/ 142 attendees

The local actors were pleased by the questions folks asked at the end of the John and Abigail Adams staged reading. Planned to be held in the Pocket Park, it was held in the community room due to the oppressive humidity. Much more comfortable for all.

**BOOK/MAGAZINE MENDING**

22 repairs made

**FRIENDS**

The book cottage is a bevy of activity with bargain hunters browsing the selections and donations being dropped off in the kitchen until the capacity for the day is reached! The volunteers cheerily greet and chat with the customers.

The Friends readily paid for the MANY summer youth programs. They are always impressed by the number of program offerings and the quality.

A reception for "The Peconic Painters" August-September exhibit drew a large crowd. Fifteen artists displayed their works in the art show titled "To Everything There is a Season". Each of the attending artists dressed in black and white and wore decorative name tags. There were 65 folks who dropped in during the two hour time slot. The receptions are always lively events! Eight paintings have been sold to date with two weeks remaining before the close of the display.

## **WHITAKER COLLECTION**

Genealogical information on Horton, Young(s), Case, and Homan families was sought mainly by email requests.

The heritage walks and Old Burying Ground visits are always pleasurable and a rewarding way to meet folks interested in history.

The paintings in the history room are frequently admired. Also, people inquire about the painting behind the circ desk of the Peconic Mill as it stood circa 1891.

A NYC researcher called re: 1830s correspondence in the collection between Joseph Goldsmith and early LIRR presidents.

Local researchers stop by as they investigate another local topic to explore for a paper or talk and share interesting finds. One mystery is the top portion of a 1759 gravestone found in the Southold OBG under a shrub. It appears to be a plaster casting; a torn note reveals a first name Samuel, 1759 date and Massachusetts.

## **AUGUST 2023 MONTHLY REPORT**

**PROGRAMS:** We offered 16 more programs this month with 443 in total attendance. Highlights included: a **live guinea pig show** (Thursday, August 3<sup>rd</sup>) where they performed "The Three Little Pigs" fairytale with an elaborate set designed by James Ciervo. This program was ideally for preschoolers, but 11 children of all ages enjoyed the show, got to hold the guinea pigs, and made guinea pig headbands to take home. Penny and I met the kids (grades 2-8) at the **North Fork Animal Welfare League shelter** for a **visit** on Monday, August 7<sup>th</sup>. We met 3 dogs after hearing a brief talk about how the shelter keeps all animals until they find their forever homes. We also visited the kitten and cat rooms before we left. 14 children came to this worthwhile program.

Penny and I also had a fantastic group of 16 children come for **Kitten Yoga** (Wednesday, August 9<sup>th</sup>). With the help of Jessica McNerney who brought three kittens from the Catpurchinos cat adoption café in Huntington, Lorraine Hayden conducted an adorable yoga class with the kittens playing around us! I had 13 preschoolers come to a **"Let's Dance!"** program with the Great South Bay Dance company which was fabulous. The instructor knew everyone by name and had all the littles participating in interactive dance activities. One of the most successful series of the summer was our 5 week **"Friendship Games"** series of mostly outdoor games and activities created by our fantastic page, Nicole Gomez. We had a scavenger hunt, relay races, hula hoop making, water balloon games, watermelon eating contest, and Capture the Flag. The kids LOVED it! We had a fabulous full summer of programs ending with our **Final Beach Party** collaboration with the Cutchogue and Greenport libraries. We had it at Founders Beach again, but it was kind of a bummer because of the rain. We had our party in the wharfhouse with a DJ for dance music and we each brought some board games for kids to play if they didn't want to dance. We just served ice pops this year for a snack. Despite the rain, 45 people came. It was such a great summer!

**STORYTIME:** I had only 1 storytime this month. Most storytimes were on Friday mornings at 10:00am. On August 4<sup>th</sup>, I did a picnic themed storytime and made watermelon fans out of paper plates. The littles sat for stories and then glued pink or red centers on a "watermelon wedge" shaped paper plate and then drew black crayon seeds on them. Lastly, parents helped the little ones tape a green or red popsicle stick to the back for the handle of their fan. 18 children came to this one.

**MISC.:** We did our Summer Reading Club online and in person this year and our numbers keep going up a bit. Ages 2 1/2-Kindergarten had 14 children; Grades 1-5 had 59; and Grades 6 and up had 38. There were 111 total who participated in the Summer Reading Club. 818 books were read in July and 767 books were read in August.

--Dana Bruey, Children's Services

## **YA monthly Report for August 2023**

Another busy and fun month! Dana and I picked the winners for all of the raffle prizes on August 18. Battle of the Books met 6 times this month. This program is a huge commitment for the teens and their coach (me). I do a lot of prep work leading up to the programs and throughout the summer and the teens work hard reading, memorizing facts from the books, and making their costumes . But it is worth the time, money and energy - the kids read, create, collaborate and have fun together. I enjoy this program more than any other.

### **Programs:**

**August 1:** Battle of the Books: We tie-dyed our shirts today! Attendance: **5**

**August 2:** String Art with Darlene. Teens created pretty hearts and flowers with string art. Attendance: **6**

**August 3:** Watermelon and water games. Watermelon eating contest, whipped cream contest, water balloon contest and an exciting cup game. It was a rousing good time! Attendance: **12**

**August 3:** Battle of the Books. We heat pressed Kermit the Frog onto our T-shirts. They look fantastic! Thank you to Darlene for helping us with the design! Attendance: **7**

**August 4:** Mock Battle of the Books at the Cutchogue Library. Everyone made it for the practice battle at Cutchogue! The Kermits (Battle team name) did a great job! Attendance: **13** (includes Cutchogue's team)

**August 7:** Trip to the local Animal Shelter. We met the following dogs: Stevie, Dollface and Gardenia. There were many cats and kittens to pet and play with in the cat rooms. Kids had a great time! Attendance: **14**

**August 8:** Reading Flash Mob: We had a disappointing turnout. Dana and I have talked about trying this again but at the beginning of the summer when everyone is around and ready to read! Attendance: **5**

**August 8:** Battle of the Books: Practiced and practiced and practiced some more. Attendance: **4**

**August 9:** Kitten Yoga: This may have been the most adorable program! Lorraine Hayden led a 45 minute yoga class while 3 kittens roamed the room. They were only a little distracting (in a good way) and the kids were surprisingly really into the yoga!  
Attendance: **16**

**August 10:** Battle of the Books: Pizza Party! Practice time! Attendance: **6**

**August 12:** Battle of the Books Regional Battle at Hyatt Regency in Hauppauge, NY  
Attendance: **7** for Southold 30 library teams and over **250** tweens/teens and adults total. Our team, the Kermit's won for best Head Gear! The kids had a wonderful time meeting other teams, competing in the trivia contest, passing out prizes and dancing on a Conga Line during breaks! This was an all day event and worth every minute!

**August 15:** Friendship Games - make-up day. Capture the Flag! We met at the Elementary School so the kids would have more room to run around. Great, great fun!  
Attendance: **9**

#### **Tech Help:**

In July and until mid-August most of my daily Tech help was showing patrons how to register online for summer reading and summer programs. Once in awhile I assisted a patron with the public printer.

**August 21:** Spent over an hour helping a patron set up a new iPad.

**August 21:** Helped a patron print from her phone.

Programs: **12**

Attendance: **104** (not counting the 250+ people at the Battle of the Books Competition)

Submitted by

Penny Kelley, Teen Services Librarian

**\*\*Please check out all the posts on our Facebook and Instagram pages!**

August 2023  
Kathy Saccamano

In Person

August 3	Nautical Candle Craft	9
August 9	Shared Mediterranean cooking	10
August 22	Painted Charcuterie Board	14
August 29	Henna art	16
	Total	49

Zoom

August 17	Healthy Eyes/Healthy Vision	
	Shared class 44 total	SOHD 12

Portugal Travel Video available to view on demand  
For the month of July/August Views 35

Total 47

I attended a staff meeting and a programmers meeting.

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 am continuing to work on the November/December newsletter.

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

	Jul - Aug 23	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5000 · School District	382,737.00	1,155,057.00	-772,320.00	33.1%
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	1,765.00	1,500.00	265.00	117.7%
5200 · Interest/Investments	49.63			
5250 · Lost/Paid Material	164.97	500.00	-335.03	33.0%
5275 · Photocopies & PC Printouts	717.75	1,500.00	-782.25	47.9%
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	17.71			
5500 · Contributions - Other	30.00	1,000.00	-970.00	3.0%
<b>Total 5500 · Contributions</b>	<b>47.71</b>	<b>1,500.00</b>	<b>-1,452.29</b>	<b>3.2%</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>393,882.06</b>	<b>1,177,310.00</b>	<b>-783,427.94</b>	<b>33.5%</b>
<b>Gross Profit</b>	<b>393,882.06</b>	<b>1,177,310.00</b>	<b>-783,427.94</b>	<b>33.5%</b>
<b>Expense</b>				
6000 · Friends Reimbursement				
6001 · SRC Expense	7,304.10			
6000 · Friends Reimbursement - Other	400.00	10,000.00	-9,600.00	4.0%
<b>Total 6000 · Friends Reimbursement</b>	<b>7,704.10</b>	<b>10,000.00</b>	<b>-2,295.90</b>	<b>77.0%</b>
6099 · Personnel				
6100 · Salaries	94,579.97	525,200.00	-430,620.03	18.0%
6110 · Social Security	7,297.21	40,180.00	-32,882.79	18.2%
6120 · NYS Unemployment Ins.	640.06	3,500.00	-2,859.94	18.3%
6130 · Worker's Comp.	953.00	5,850.00	-4,897.00	16.3%
6140 · Disability Insurance	286.22	1,800.00	-1,513.78	15.9%
6150 · Full Time Benefit	8,900.21	90,500.00	-81,599.79	9.8%
6160 · ADP/Paychex Charge	490.30	4,000.00	-3,509.70	12.3%
6170 · Retirement	2,513.17	13,975.00	-11,461.83	18.0%
<b>Total 6099 · Personnel</b>	<b>115,660.14</b>	<b>685,005.00</b>	<b>-569,344.86</b>	<b>16.9%</b>
6499 · Library Materials				
6500 · Books	5,485.48	40,000.00	-34,514.52	13.7%
6505 · e-books	27,494.96	55,000.00	-27,505.04	50.0%
6510 · Newspapers	979.91	6,500.00	-5,520.09	15.1%
6520 · Periodicals/Journals	1,573.00	3,000.00	-1,427.00	52.4%
6531 · DVD's	692.68	4,000.00	-3,307.32	17.3%
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>37,382.71</b>	<b>119,050.00</b>	<b>-81,667.29</b>	<b>31.4%</b>
7000 · Operations/Maintenance				
7005 · Maintenance/Building	8,483.10	45,000.00	-36,516.90	18.9%

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

	Jul - Aug 23	Budget	\$ Over Bud...	% of Budget
7010 · Maintenance/Computer	1,117.99	5,500.00	-4,382.01	20.3%
7020 · Maintenance/Equipment	190.00	3,000.00	-2,810.00	6.3%
7030 · Maintenance/Grounds	4,535.00	12,500.00	-7,965.00	36.3%
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	4,258.00	28,000.00	-23,742.00	15.2%
7070 · Fuel	98.94	5,000.00	-4,901.06	2.0%
7080 · Utilities	2,725.34	16,000.00	-13,274.66	17.0%
7095 · Water	230.16	1,000.00	-769.84	23.0%
<b>Total 7000 · Operations/Maintenance</b>	<b>22,567.52</b>	<b>224,855.00</b>	<b>-202,287.48</b>	<b>10.0%</b>
7499 · Office Expense				
7500 · Supplies	1,843.90	12,000.00	-10,156.10	15.4%
7525 · Telephone	239.57	1,600.00	-1,360.43	15.0%
7550 · Postage	2,563.00	5,000.00	-2,437.00	51.3%
7575 · Miscellaneous				
7575b · Square Fee	60.61			
7575 · Miscellaneous - Other	813.08	1,500.00	-686.92	54.2%
<b>Total 7575 · Miscellaneous</b>	<b>873.69</b>	<b>1,500.00</b>	<b>-626.31</b>	<b>58.2%</b>
<b>Total 7499 · Office Expense</b>	<b>5,520.16</b>	<b>20,100.00</b>	<b>-14,579.84</b>	<b>27.5%</b>
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	222.93	4,000.00	-3,777.07	5.6%
8010 · Adult Library Programs				
8010a · Harbes Pass Program	-475.00			
8011 · Aquarium Tickets	-609.00			
8011a · L.I.Science Center Tickets	-100.00			
8017 · Adult Programs	1,443.84			
8010 · Adult Library Programs - Other	-60.00	9,000.00	-9,060.00	-0.7%
<b>Total 8010 · Adult Library Programs</b>	<b>199.84</b>	<b>9,000.00</b>	<b>-8,800.16</b>	<b>2.2%</b>
8015 · Young Adult Library Programs	-10.02	5,500.00	-5,510.02	-0.2%
8020 · Children Library Programs	615.00	5,500.00	-4,885.00	11.2%
8030 · Service Contracts	329.12	8,000.00	-7,670.88	4.1%
8040 · Telecommunications	2,755.97	14,000.00	-11,244.03	19.7%
8050 · Accounting Services	9,600.00	10,500.00	-900.00	91.4%
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				
8071 · Newsletter Printing	3,585.00			
8070 · Marketing - Other	3,018.75	44,000.00	-40,981.25	6.9%
<b>Total 8070 · Marketing</b>	<b>6,603.75</b>	<b>44,000.00</b>	<b>-37,396.25</b>	<b>15.0%</b>
<b>Total 7999 · Contracts/Services</b>	<b>20,316.59</b>	<b>118,300.00</b>	<b>-97,983.41</b>	<b>17.2%</b>
<b>Total Expense</b>	<b>209,151.22</b>	<b>1,177,310.00</b>	<b>-968,158.78</b>	<b>17.8%</b>
<b>Net Ordinary Income</b>	<b>184,730.84</b>	<b>0.00</b>	<b>184,730.84</b>	<b>100.0%</b>
<b>Net Income</b>	<b>184,730.84</b>	<b>0.00</b>	<b>184,730.84</b>	<b>100.0%</b>

09/09/23

# Southold Free Library

## Monthly Budget Report

### August 2023

	Aug 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · School District	96,254.75
5100 · NYS Education	1,765.00
5200 · Interest/Investments	24.82
5250 · Lost/Paid Material	110.65
5275 · Photocopies & PC Printouts	396.75
5500 · Contributions	
5502 · Small Cash Contributions	10.00
5500 · Contributions - Other	10.00
<b>Total 5500 · Contributions</b>	20.00
<b>Total Income</b>	98,571.97
<b>Gross Profit</b>	98,571.97
<b>Expense</b>	
6000 · Friends Reimbursement	
6001 · SRC Expense	-460.34
<b>Total 6000 · Friends Reimbursement</b>	-460.34
6099 · Personnel	
6100 · Salaries	56,743.33
6110 · Social Security	4,402.72
6120 · NYS Unemployment Ins.	187.55
6130 · Worker's Comp.	523.00
6140 · Disability Insurance	-174.41
6150 · Full Time Benefit	6,527.89
6160 · ADP/Paychex Charge	246.32
6170 · Retirement	1,268.78
<b>Total 6099 · Personnel</b>	69,725.18
6499 · Library Materials	
6500 · Books	2,793.62
6505 · e-books	48.83
6510 · Newspapers	513.45
6531 · DVD's	302.26
<b>Total 6499 · Library Materials</b>	3,658.16
7000 · Operations/Maintenance	
7005 · Maintenance/Building	4,868.10
7010 · Maintenance/Computer	1,117.99
7030 · Maintenance/Grounds	3,035.00
7060 · Insurance	4,258.00
7070 · Fuel	45.10
7080 · Utilities	1,546.23
7095 · Water	129.58
<b>Total 7000 · Operations/Maintenance</b>	15,000.00
7499 · Office Expense	
7500 · Supplies	1,027.99
7525 · Telephone	118.56
7550 · Postage	63.00
7575 · Miscellaneous	
7575b · Square Fee	44.72
7575 · Miscellaneous - Other	779.46
<b>Total 7575 · Miscellaneous</b>	824.18
<b>Total 7499 · Office Expense</b>	2,033.73
7999 · Contracts/Services	

09/09/23

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

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	<u>Aug 23</u>
8000 · Workshops, Travel & Dues	222.93
8010 · Adult Library Programs	
8011 · Aquarium Tickets	486.00
8011a · L.I.Science Center Tickets	-70.00
8017 · Adult Programs	855.84
8010 · Adult Library Programs - Other	-30.00
	<hr/>
Total 8010 · Adult Library Programs	1,241.84
8015 · Young Adult Library Programs	-20.01
8020 · Children Library Programs	-10.00
8030 · Service Contracts	180.09
8040 · Telecommunications	220.17
8050 · Accounting Services	9,600.00
8070 · Marketing	
8071 · Newsletter Printing	3,585.00
8070 · Marketing - Other	1,618.75
	<hr/>
Total 8070 · Marketing	5,203.75
Total 7999 · Contracts/Services	<hr/> 16,638.77
Total Expense	<hr/> 106,595.50
Net Ordinary Income	<hr/> -8,023.53
Net Income	<hr/> <hr/> <b>-8,023.53</b>

09/09/23

# Southold Free Library

## Monthly Expense Report

### August 2023

Date	Name	Memo	Amount
<b>6499 · Library Materials</b>			
<b>6500 · Books</b>			
08/01/2023	Gale		-112.46
08/01/2023	Gale		-110.96
08/01/2023	Gale		-39.74
08/01/2023	Gale		-22.50
08/01/2023	Baker & Taylor		-130.09
08/01/2023	Baker & Taylor		-1,454.24
08/01/2023	Gale		-48.00
08/01/2023	MicroMarketing, LLC	Dana	-13.59
08/01/2023	MicroMarketing, LLC	Melissa	-23.19
08/07/2023	Gale		-196.43
08/08/2023	Gale		-253.41
08/08/2023	MicroMarketing, LLC	No Name	0.00
08/15/2023	Bank of America (4318)	Adult	-317.38
08/15/2023	Bank of America (4318)	YA	0.00
08/15/2023	Bank of America (4318)	Children	-44.13
08/17/2023	MicroMarketing, LLC	Melissa	-23.20
08/17/2023	MicroMarketing, LLC	Melissa	-64.28
08/29/2023	MicroMarketing, LLC		59.98
Total 6500 · Books			-2,793.62
<b>6510 · Newspapers</b>			
08/01/2023	Southold Pharmacy		-461.45
08/15/2023	Bank of America (4318)	Suffolk Times on li...	-52.00
Total 6510 · Newspapers			-513.45
<b>6531 · DVD's</b>			
08/01/2023	Midwest Tape		-20.99
08/01/2023	Midwest Tape		-86.06
08/08/2023	Midwest Tape		-111.25
08/16/2023	Midwest Tape		-13.99
08/21/2023	SCLS	CD Repair	-7.00
08/22/2023	Midwest Tape		-62.97
Total 6531 · DVD's			-302.26
Total 6499 · Library Materials			-3,609.33
<b>7000 · Operations/Maintenance</b>			
<b>7005 · Maintenance/Building</b>			
08/01/2023	C's Home & Office Managem...		-3,250.00
08/01/2023	Cary Home Improvement		-137.63
08/01/2023	Morris Cesspool Service, Inc.		-550.00
08/01/2023	North Fork Sanitation, Inc.		-111.00
08/01/2023	Kolb Service Corp.		-329.22
08/11/2023	JP McHale (was Island Extern)		-250.00
08/11/2023	Kolb Service Corp.		-240.25
Total 7005 · Maintenance/Building			-4,868.10
<b>7010 · Maintenance/Computer</b>			
08/01/2023	Net Plus Solutions Corp.		-255.00
08/01/2023	Net Plus Solutions Corp.		-340.00
08/01/2023	Net Plus Solutions Corp.		-170.00
08/13/2023	Net Plus Solutions Corp.		-340.00
08/15/2023	Bank of America (4318)	Cable	-12.99
Total 7010 · Maintenance/Computer			-1,117.99
<b>7030 · Maintenance/Grounds</b>			
08/01/2023	C. Mohr Landscaping, Inc.		-1,500.00
08/01/2023	C. Mohr Landscaping, Inc.		-35.00
08/29/2023	C. Mohr Landscaping, Inc.		-1,500.00
Total 7030 · Maintenance/Grounds			-3,035.00
<b>7060 · Insurance</b>			

09/09/23

# Southold Free Library

## Monthly Expense Report

### August 2023

Date	Name	Memo	Amount
08/11/2023	Utica National Ins. Group		-4,258.00
	Total 7060 · Insurance		-4,258.00
	<b>7070 · Fuel</b>		
08/01/2023	National Grid		-45.10
	Total 7070 · Fuel		-45.10
	<b>7080 · Utilities</b>		
08/01/2023	PSEGLI		-1,546.23
	Total 7080 · Utilities		-1,546.23
	<b>7095 · Water</b>		
08/02/2023	ReadyRefresh by Nestle		-129.58
	Total 7095 · Water		-129.58
	Total 7000 · Operations/Maintenance		-15,000.00
	<b>7499 · Office Expense</b>		
	<b>7500 · Supplies</b>		
08/01/2023	W.B.Mason, Inc.		-206.77
08/01/2023	Petty Cash		-56.47
08/01/2023	Southold Hardware		-25.64
08/02/2023	Demco, Inc.		-70.19
08/03/2023	W.B.Mason, Inc.		-121.44
08/04/2023	W.B.Mason, Inc.		-59.95
08/15/2023	Bank of America (4318)		-301.70
08/21/2023	Southold Hardware		-19.88
08/22/2023	Southold Hardware		-9.49
08/23/2023	W.B.Mason, Inc.		-156.46
	Total 7500 · Supplies		-1,027.99
	<b>7525 · Telephone</b>		
08/08/2023	Optimum		-118.56
	Total 7525 · Telephone		-118.56
	<b>7550 · Postage</b>		
08/01/2023	Petty Cash		-63.00
	Total 7550 · Postage		-63.00
	<b>7575 · Miscellaneous</b>		
08/01/2023	OCLC Inc	Museum Key	-539.46
08/15/2023	Bank of America (4318)	screencloud	-240.00
	Total 7575 · Miscellaneous		-779.46
	Total 7499 · Office Expense		-1,989.01
	<b>7999 · Contracts/Services</b>		
	<b>8000 · Workshops, Travel &amp; Dues</b>		
08/03/2023	Eakta Gandhi	Henna Session for ...	-125.00
08/10/2023	Nassau Library Association	Penny	-75.00
08/17/2023	Carol Forestieri {Reimb}	Homebound Delive...	-22.93
	Total 8000 · Workshops, Travel & Dues		-222.93
	<b>8010 · Adult Library Programs</b>		
08/03/2023		Square Prgm Fee	20.00
08/07/2023		Square	10.00
	Total 8010 · Adult Library Programs		30.00
	<b>8015 · Young Adult Library Programs</b>		
08/15/2023	Bank of America (5025)	Cricut	-9.99
08/28/2023		Square	30.00

09/09/23

**Southold Free Library**  
**Monthly Expense Report**  
**August 2023**

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Total 8015 · Young Adult Library Programs			20.01
<b>8020 · Children Library Programs</b>			
08/23/2023		Square	10.00
Total 8020 · Children Library Programs			10.00
<b>8030 · Service Contracts</b>			
08/01/2023	Advanced Imaging Systems		-8.81
08/08/2023	Advanced Imaging Systems		-171.28
Total 8030 · Service Contracts			-180.09
<b>8040 · Telecommunications</b>			
08/08/2023	Optimum		-220.17
Total 8040 · Telecommunications			-220.17
<b>8050 · Accounting Services</b>			
08/10/2023	Baldessari & Coster LLP		-9,600.00
Total 8050 · Accounting Services			-9,600.00
<b>8070 · Marketing</b>			
08/01/2023	Daniella Menjivar	Translation	-218.75
08/07/2023	Right Now Marketing, Ltd.		-1,400.00
Total 8070 · Marketing			-1,618.75
Total 7999 · Contracts/Services			-11,781.93
<b>TOTAL</b>			<b>-32,380.27</b>

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**Southold Free Library**  
**Monthly Income Report**  
**August 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5000 · School District</b>			
08/28/2023		September	96,254.75
Total 5000 · School District			96,254.75
<b>5100 · NYS Education</b>			
08/21/2023		2023 90%	1,765.00
Total 5100 · NYS Education			1,765.00
<b>5200 · Interest/Investments</b>			
08/31/2023		Interest	24.82
Total 5200 · Interest/Investments			24.82
<b>5250 · Lost/Paid Material</b>			
08/07/2023	Deer Park Public Library	Woman & Dogs 322...	-15.00
08/08/2023		Deposit	37.79
08/25/2023		Square	53.97
08/28/2023		Square	13.89
08/29/2023	Half Hollow Hills Librar...	Atwood-Hand Maid's ...	-24.00
08/30/2023		Deposit	44.00
Total 5250 · Lost/Paid Material			110.65
<b>5275 · Photocopies &amp; PC Printouts</b>			
08/08/2023		Deposit	40.00
08/11/2023		Square Payment	27.75
08/21/2023		Square	6.00
08/21/2023		Deposit	186.00
08/22/2023		Square	30.00
08/30/2023		Deposit	107.00
Total 5275 · Photocopies & PC Printouts			396.75
<b>5500 · Contributions</b>			
08/21/2023		Notary Services	10.00
Total 5500 · Contributions			10.00
<b>TOTAL</b>			<b>98,561.97</b>