

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

	September-23	September-22
Total circulation	2,204	2,273
e-books	2,835	2,434
total	5,039	4,707
database access	452	219
Direct access	206	254
Floyd Memorial	123	161
Cutchogue	38	56
Mattituck	10	12
Riverhead	22	0
other	13	25
 New patrons added	 17	 29
 Tech help	 142	 173
 Additions to collection	 246	 301
 Deletions from collection	 228	 185
 Room Use	 # uses--# hours	 # uses--# hours
Study Room	17--37	16--25
Community Room	25--63	26--70
Folk Room	31--63	21--36
 Programs		
children's		
number of sessions	3	4
number of attendees	32	81
 young adults		
number of sessions	7	5
number of attendees	61	25
 Adult		
number of sessions	19	22
number of attendees	211	235

Southold Free Library

SEPTEMBER*2023

CIRCULATION:	September 2023	September 2022	September 2021
BOOKS			
A NEW	358	321	371
AF	510	579	520
ANF	201	143	191
ESL	1	0	0
REF	1	0	0
AMAG	26	21	21
YA	48	76	66
J NEW	42	60	72
JF	382	469	396
JNF	58	71	83
JREF	1	0	0
OTHER (ILL-RENEWALS)	168	126	176
JMAG	4	3	6
TOTALS	1,800	1,869	1,902
MEDIA			
ARBCD	20	23	16
Devices	1	1	1
ADVD	194	195	240
ACD-MUSIC	148	127	64
J-DVD	0	0	9
JVOX/AUDIO	11	19	0
JCD MUSIC	1	0	2
Fishing Rods	4	6	0
Museum Pass	20	24	12
Telescope	1	3	4
Adult Puzzles `	3	5	2
Blood Pressure Cuff	1	1	0
TOTALS	404	404	350
TOTAL	2,204	2,273	2,252
%+(-)	-3.03%	+0.93%	
Interlibrai ALA	1	1	3

**Monthly Memorials/Contributions
September 2024**

Memorials

Donor	In Memory of	Amount
Peggy Murphy	Richard Mullen	\$50

Brick Purchase Christine Spana		\$100
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Appeal '23 September Donations		\$810
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Total		\$960
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Adult Services Report
September 2023
Melissa Andruski

PROGRAM SESSIONS

1 BDG: The Maid/25
2 Chair Yoga/18
1 Restorative Yoga/5
1 Heritage walk/6
1 Defensive Driving class/9
2 Art Workshops/24

8 program sessions/ 87 attendees

Both yoga classes are led by Judy Arnone. Chair yoga is ongoing through the year and requires each registrant to bring a mat or towel. The restorative yoga has been offered less frequently and requires each participant to bring several pillows and blankets. Whether chair or on the ground, the participants very much enjoy the benefits of yoga and Judy's guidance.

The weather for the heritage walk was lovely, as were the folks who came along to saunter through town to the Town Creek discovering history everywhere!

BOOK/MAGAZINE MENDING

9 repairs made

FRIENDS

The Book Cottage donations and sales remain strong; Jenny reports that September sales were \$1,000 more than last September!

The August/September art exhibit sold 9 paintings.

A do-as-you-please bus trip is planned for Saturday December 9. The Friends are sharing the trip with the Friends of Floyd Memorial. This will be the first bus trip since 2019!

Raffles prizes through June 2024 have been donated by both local businesses and individuals.

WHITAKER COLLECTION

Requests included information about the purchase of Mattituck Airport, an obituary and any articles about artist John F. LaFarge, local homes built from Sears, Roebuck & Company house kits, and Reeve(s) family search. These inquiries were fulfilled.

One local researcher over a span of a few days, perused Liber D of the Southold Town Records, the informative book Long Island Maps and Their Makers, and An Autobiography of N.T. Hubbard.

Another researcher is mulling over ideas for a future local historical project and has spent time looking through several books in the collection.

Peconic Bay Shopper requested an image of a Pinecrest Dunes Camp bulletin on Hurricane Carol for their October issue. The pre post-season bulletin appears on page 5.

A Southold Alumni Tour & Foyer Photo Unveiling was held on Saturday September 30. The former front foyer features school archives displays and the current side foyer showcases framed images of the school from the archives of the high school, Southold Historical Museum and the Southold Free Library.

September 2023
Kathy Saccamano

Zoom:	9/5,9/12,9/19,9/26 Breathe shared	SOHD	34
	9/6 Stripers 2 library shared	26 total SOHD	16
	9/21 COPD East End Shared	29 total SOHD	6
	9/26 Edison East End Shared	62 total SOHD	18
		TOTAL	74
In Person	9/12 Treat Jar		9
	9/14 BBQ shared with Mattituck		11
	9/22 Atlantis boat Trip shared	3 libraries SOHD	20
	9/30 Charcoal Art		10
		TOTAL	50

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 November/December newsletter and have started booking programs for next year.

I attended the staff meeting, a hoopla training zoom, a programmer's meeting and several book chat meetings through LILRC.

Young Adult Monthly Report September 2023

September was a month to recover from summer and to be at my desk on a regular basis. So many tweens and teens 'hang out' at the library nearly every afternoon. I have found that holding some of my programs upstairs gives them something constructive to do and will often prevent them from getting 'into trouble'.

I continue to offer help to all patrons who venture upstairs - most of the time it's locating a particular book on the shelf or at another library. Sometimes I reserve the Folk Room or I direct people to the Art Exhibit, computers, the bathroom, etc. On occasion, I will assist a patron or another staff member with computer issues, Smart Board set up, smartphone questions, how to use Libby or search our website,

Programs:

September 8: Tween program: **Edible Art**. I moved this program upstairs to the Teen area and a few more tweens attended. There was a lot of candy, a lot of creativity and a lot of eating and enjoying the creations. Attendance: **6**

September 13, 20 & 27: Tween Program: **Chess Club** John Consiglio volunteers at this weekly event. It is very helpful to have another adult as well as an expert chess player. Attendance: 9/13: **4**, 9/20: **9**, 9/27: **8**

September 15: Tween program: **Sharpie Foil Art**. I held this program downstairs and had more kids registered than actually attended. Those that came, created beautiful foil art and had fun with the process. While waiting for the glue to dry, they played a rousing game of Giant Uno! Attendance: **6**

September 16: Teen Program: **Dungeons and Dragons**. Quinn and Alexa ran another fun campaign for a great group of DnD players! Attendance: **7**

September 22: Teen Program: **Cookie Dough Dip and movie night**. Fridays can tend to be busy afternoons with lots teens and tweens and on 9/22 the 2nd floor was packed with young people. As a result, many of them wanted to come to the program. Luckily, I had enough ingredients and the teens had fun measuring and mixing a delicious cookie dough dip. Sitting still for the movie afterwards was a little more challenging!
Attendance: **21**

Total Programs: 7 Total Attendance: 61

Class visits:

September 13: Visit from Mrs. Woods and her 4th grade class. I read the picture book, *Dirty, Rotten, Stinkin Grapes* Attendance: 21 students

Other business:

September 7: YA Department Heads meeting

September 19: Open House Night at the Junior/Senior HS - had a table for displays of services, books, upcoming programs, books and library card registration forms.

September 21: Open House Night at the Elementary School - attended with Dana. We had a similar table that I had at the Jr/Sr HS Open House.

Sept. 5, 12, 19 & 26: Weekly meetings with Caroline and Dana

Submitted by:

Penny Kelley, Teen and Tween Services Librarian

SEPTEMBER 2023 MONTHLY REPORT

DISPLAYS: Fall and back-to-school books were displayed this month. We also had leaves and pumpkins hanging on the windows.

PROGRAMS: (We had 3 programs this month with 32 participants)

Saturday, September 16: "Adventures in Keyboarding"—Regina Mauceri inspired the kids to learn the piano with floor pianos that you could play with your feet. We just one session for grades 2-4 to see if there was an interest in doing a series. Regina brought all sorts of worksheets and memorable tips for the children to learn and they were able to play some songs by the program's end. The kids had a great time, but unfortunately, only 3 children came to this creative program. We will have her back in the winter to see if there will be more interest.

Monday, September 25: "Sensational Playtime"—Bibi Farooq and Nidia Cressy, two physical therapists from Sensational Playtime, set up an obstacle course with the little ones in the library community room for parents to talk about and see the developmental motor skills of their toddlers. Bibi and Nidia brought a ball pit, ramps, tunnels, a mini trampoline, and other sensory toys and let the children wander around and try out everything. The little ones all took turns with each of the ladies, holding their hands and telling them, "Well done!". 10 children and their parents (20 total) had lots of fun that day.

Friday, September 29: "Mid-Autumn Moon Festival"—Kids, (grades K-3), learned all about this moon and family appreciation holiday in Korea, Japan, Thailand, etc. and also learned how to celebrate it by making rabbit lanterns. We also read a book together and lit our lanterns while enjoying a snack. 9 children came for the program.

SCHOOL GROUPS: No school groups visited the library this month.

STORYTIME/ROMP 'N RHYME: We did not have Storytime or the baby group this month.

MEETINGS: I did not go to any meetings this month.

MISC.: Penny and I visited the Southold Elementary School for another wonderful Open House Night. We had a table and connected with the parents and teachers (Thursday, September 21st from 6-8 pm). We brought library newsletters, copies of fliers, library card forms, etc. and set them up on the table for parents to help themselves. We also had a little bowl of candy for the kids to enjoy. I also visited the Headstart school (Wednesday, September 13th from 10:00-10:45am).

--Dana Bruey, Children's Services

Southold Free Library

Budget Report with Y-T-D Figures

July through September 2023

	Jul - Sep 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	478,991.75	1,155,057.00	-676,065.25	41.5%
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	72.85			
5250 · Lost/Paid Material	209.97	500.00	-290.03	42.0%
5275 · Photocopies & PC Printouts	1,185.85	1,500.00	-314.15	79.1%
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	42.21			
5500 · Contributions - Other	147.00	1,000.00	-853.00	14.7%
Total 5500 · Contributions	189.21	1,500.00	-1,310.79	12.6%
5525 · Friends Contributions				
5526 · SRC Contribution	8,000.00			
5525 · Friends Contributions - Other	400.00	10,000.00	-9,600.00	4.0%
Total 5525 · Friends Contributions	8,400.00	10,000.00	-1,600.00	84.0%
Total Income	490,814.63	1,177,310.00	-686,495.37	41.7%
Gross Profit	490,814.63	1,177,310.00	-686,495.37	41.7%
Expense				
6000 · Friends Reimbursement				
6001 · SRC Expense	7,110.35			
6000 · Friends Reimbursement - Other	400.00	10,000.00	-9,600.00	4.0%
Total 6000 · Friends Reimbursement	7,510.35	10,000.00	-2,489.65	75.1%
6099 · Personnel				
6100 · Salaries	133,349.02	525,200.00	-391,850.98	25.4%
6110 · Social Security	10,201.19	40,180.00	-29,978.81	25.4%
6120 · NYS Unemployment Ins.	754.50	3,500.00	-2,745.50	21.6%
6130 · Worker's Comp.	1,476.00	5,850.00	-4,374.00	25.2%
6140 · Disability Insurance	26.04	1,800.00	-1,773.96	1.4%
6150 · Full Time Benefit	14,963.35	90,500.00	-75,536.65	16.5%
6160 · ADP/Paychex Charge	738.96	4,000.00	-3,261.04	18.5%
6170 · Retirement	4,416.34	13,975.00	-9,558.66	31.6%
Total 6099 · Personnel	165,925.40	685,005.00	-519,079.60	24.2%
6499 · Library Materials				
6500 · Books	8,222.00	40,000.00	-31,778.00	20.6%
6505 · e-books	27,553.08	55,000.00	-27,446.92	50.1%
6510 · Newspapers	1,643.87	6,500.00	-4,856.13	25.3%
6520 · Periodicals/Journals	1,573.00	3,000.00	-1,427.00	52.4%
6531 · DVD's	1,018.02	4,000.00	-2,981.98	25.5%
6540 · CD's	37.66	500.00	-462.34	7.5%
6550 · Recorded Books	461.00	3,500.00	-3,039.00	13.2%
6555 · Software	47.40	800.00	-752.60	5.9%
6570 · Miscellaneous				
6571 · Museum Passes	975.00	4,500.00	-3,525.00	21.7%
6570 · Miscellaneous - Other	402.00	1,250.00	-848.00	32.2%
Total 6570 · Miscellaneous	1,377.00	5,750.00	-4,373.00	23.9%
Total 6499 · Library Materials	41,933.03	119,050.00	-77,116.97	35.2%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	11,955.10	45,000.00	-33,044.90	26.6%

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

	Jul - Sep 23	Budget	\$ Over Bud...	% of Budget
7010 · Maintenance/Computer	1,117.99	5,500.00	-4,382.01	20.3%
7020 · Maintenance/Equipment	265.00	3,000.00	-2,735.00	8.8%
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%
Total 7035 · Fixed Assets	839.00	9,000.00	-8,161.00	9.3%
7040 · Equipment Purchase	383.27			
7060 · Insurance	6,170.00	28,000.00	-21,830.00	22.0%
7070 · Fuel	141.73	5,000.00	-4,858.27	2.8%
7080 · Utilities	4,317.28	16,000.00	-11,682.72	27.0%
7095 · Water	233.75	1,000.00	-766.25	23.4%
Total 7000 · Operations/Maintenance	29,958.12	224,855.00	-194,896.88	13.3%
7499 · Office Expense				
7500 · Supplies	2,262.72	12,000.00	-9,737.28	18.9%
7525 · Telephone	359.35	1,600.00	-1,240.65	22.5%
7550 · Postage	2,695.00	5,000.00	-2,305.00	53.9%
7575 · Miscellaneous				
7575b · Square Fee	82.53			
7575 · Miscellaneous - Other	813.08	1,500.00	-686.92	54.2%
Total 7575 · Miscellaneous	895.61	1,500.00	-604.39	59.7%
Total 7499 · Office Expense	6,212.68	20,100.00	-13,887.32	30.9%
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	200.62	4,000.00	-3,799.38	5.0%
8010 · Adult Library Programs				
8010a · Harbes Pass Program	-475.00			
8011 · Aquarium Tickets	-1,095.00			
8011a · L.I.Science Center Tickets	-140.00			
8017 · Adult Programs	1,660.11			
8010 · Adult Library Programs - Other	-60.00	9,000.00	-9,060.00	-0.7%
Total 8010 · Adult Library Programs	-109.89	9,000.00	-9,109.89	-1.2%
8015 · Young Adult Library Programs	268.63	5,500.00	-5,231.37	4.9%
8020 · Children Library Programs	1,740.00	5,500.00	-3,760.00	31.6%
8021 · Square Unidentified Programs	-140.00			
8030 · Service Contracts	664.79	8,000.00	-7,335.21	8.3%
8040 · Telecommunications	2,978.42	14,000.00	-11,021.58	21.3%
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	4,620.00	44,000.00	-39,380.00	10.5%
Total 8070 · Marketing	8,205.00	44,000.00	-35,795.00	18.6%
Total 7999 · Contracts/Services	23,407.57	118,300.00	-94,892.43	19.8%
Total Expense	274,947.15	1,177,310.00	-902,362.85	23.4%
Net Ordinary Income	215,867.48	0.00	215,867.48	100.0%
Net Income	215,867.48	0.00	215,867.48	100.0%

10/04/23

Southold Free Library

Monthly Budget Report

September 2023

	Sep 23
Ordinary Income/Expense	
Income	
5000 · School District	96,254.75
5200 · Interest/Investments	23.22
5250 · Lost/Paid Material	45.00
5275 · Photocopies & PC Printouts	468.10
5500 · Contributions	
5502 · Small Cash Contributions	24.50
5500 · Contributions - Other	117.00
Total 5500 · Contributions	141.50
Total Income	96,932.57
Gross Profit	96,932.57
Expense	
6000 · Friends Reimbursement	
6001 · SRC Expense	-193.75
Total 6000 · Friends Reimbursement	-193.75
6099 · Personnel	
6100 · Salaries	38,769.05
6110 · Social Security	2,903.98
6120 · NYS Unemployment Ins.	114.44
6130 · Worker's Comp.	523.00
6140 · Disability Insurance	-260.18
6150 · Full Time Benefit	6,063.14
6160 · ADP/Paychex Charge	248.66
6170 · Retirement	1,903.17
Total 6099 · Personnel	50,265.26
6499 · Library Materials	
6500 · Books	2,736.52
6505 · e-books	58.12
6510 · Newspapers	663.96
6531 · DVD's	325.34
6540 · CD's	11.99
6550 · Recorded Books	206.99
6555 · Software	47.40
6570 · Miscellaneous	
6571 · Museum Passes	500.00
Total 6570 · Miscellaneous	500.00
Total 6499 · Library Materials	4,550.32
7000 · Operations/Maintenance	
7005 · Maintenance/Building	3,472.00
7020 · Maintenance/Equipment	75.00
7040 · Equipment Purchase	293.28
7060 · Insurance	1,912.00
7070 · Fuel	42.79
7080 · Utilities	1,591.94
7095 · Water	3.59
Total 7000 · Operations/Maintenance	7,390.60
7499 · Office Expense	
7500 · Supplies	418.82
7525 · Telephone	119.78
7550 · Postage	132.00
7575 · Miscellaneous	
7575b · Square Fee	21.92
	21.92

10/04/23

Southold Free Library
Monthly Budget Report
September 2023

	Sep 23
Total 7575 · Miscellaneous	21.92
Total 7499 · Office Expense	692.52
7999 · Contracts/Services	
8000 · Workshops, Travel & Dues	-22.31
8010 · Adult Library Programs	
8011 · Aquarium Tickets	-486.00
8011a · L.I.Science Center Tickets	-40.00
8017 · Adult Programs	216.27
Total 8010 · Adult Library Programs	-309.73
8015 · Young Adult Library Programs	278.65
8020 · Children Library Programs	1,125.00
8021 · Square Unidentified Programs	-140.00
8030 · Service Contracts	335.67
8040 · Telecommunications	222.45
8070 · Marketing	1,601.25
Total 7999 · Contracts/Services	3,090.98
Total Expense	65,795.93
Net Ordinary Income	31,136.64
Net Income	<u>31,136.64</u>

10/04/23

Southold Free Library

Monthly Expense Report

September 2023

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
09/01/2023	Baker & Taylor		-126.75
09/01/2023	Baker & Taylor		-1,236.26
09/01/2023	Gale		-72.00
09/01/2023	MicroMarketing, LLC	No Name	27.99
09/01/2023	MicroMarketing, LLC	Melissa	-28.00
09/01/2023	MicroMarketing, LLC	Melissa	-61.55
09/05/2023	MicroMarketing, LLC	Melissa	-20.79
09/05/2023	MicroMarketing, LLC	Penny	-202.59
09/05/2023	Gale		-26.39
09/11/2023	Gale		-195.68
09/11/2023	Gale		-173.94
09/12/2023	MicroMarketing, LLC	Penny	-143.39
09/15/2023	Bank of America (4318)	Adult	-287.35
09/15/2023	Bank of America (4318)	YA	0.00
09/15/2023	Bank of America (4318)	Children	0.00
09/19/2023	MicroMarketing, LLC	Penny	-63.16
09/19/2023	MicroMarketing, LLC	Penny	-71.97
09/21/2023	MicroMarketing, LLC	Milessa	-54.69
Total 6500 · Books			-2,736.52
6510 · Newspapers			
09/01/2023	New York Times	9 month subscription	-203.50
09/01/2023	Southold Pharmacy		-460.46
Total 6510 · Newspapers			-663.96
6531 · DVD's			
09/01/2023	Midwest Tape		-94.46
09/05/2023	Midwest Tape		-81.16
09/05/2023	SCLS	CD Repair	-3.50
09/12/2023	Midwest Tape		-69.26
09/19/2023	Midwest Tape		-76.96
Total 6531 · DVD's			-325.34
6540 · CD's			
09/15/2023	Bank of America (4318)	Adult	-11.99
Total 6540 · CD's			-11.99
6550 · Recorded Books			
09/01/2023	MicroMarketing, LLC	Susan	-80.29
09/14/2023	MicroMarketing, LLC	Susan	-126.70
Total 6550 · Recorded Books			-206.99
6555 · Software			
09/15/2023	Bank of America (5025)	Children's Comput...	-6.51
09/15/2023	Bank of America (5025)	YA Computer Game	-40.89
Total 6555 · Software			-47.40
Total 6499 · Library Materials			-3,992.20
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
09/01/2023	C's Home & Office Managem...		-3,250.00
09/01/2023	North Fork Sanitation, Inc.	Trast & Recycle	-222.00
Total 7005 · Maintenance/Building			-3,472.00
7020 · Maintenance/Equipment			
09/19/2023	Frank Siracusano	Assemble new toy ...	-75.00
Total 7020 · Maintenance/Equipment			-75.00
7040 · Equipment Purchase			

Southold Free Library

Monthly Expense Report

September 2023

Date	Name	Memo	Amount
09/15/2023	Bank of America (5025)	Children's Toy Kitc...	-293.28
Total 7040 · Equipment Purchase			-293.28
7060 · Insurance			
09/11/2023	Utica National Ins. Group		0.00
09/11/2023	Utica National Ins. Group		-1,912.00
Total 7060 · Insurance			-1,912.00
7070 · Fuel			
09/01/2023	National Grid		-42.79
Total 7070 · Fuel			-42.79
7080 · Utilities			
09/01/2023	SCWA		-123.73
09/01/2023	PSEGLI		-1,468.21
Total 7080 · Utilities			-1,591.94
7095 · Water			
09/02/2023	ReadyRefresh by Nestle		-3.59
Total 7095 · Water			-3.59
Total 7000 · Operations/Maintenance			-7,390.60
7499 · Office Expense			
7500 · Supplies			
09/01/2023	W.B.Mason, Inc.		-59.99
09/01/2023	W.B.Mason, Inc.		-131.55
09/01/2023	W.B.Mason, Inc.		59.99
09/01/2023	W.B.Mason, Inc.		-95.43
09/01/2023	Demco, Inc.		-35.76
09/15/2023	Bank of America (4318)		-196.59
09/20/2023	Southold Hardware		-9.49
09/29/2023		Coffee	50.00
Total 7500 · Supplies			-418.82
7525 · Telephone			
09/08/2023	Optimum		-119.78
Total 7525 · Telephone			-119.78
7550 · Postage			
09/12/2023	Petty Cash		-132.00
Total 7550 · Postage			-132.00
Total 7499 · Office Expense			-670.60
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
09/12/2023	Caroline MacArthur {Reimb}	Jermain Lib Meeting	-18.34
09/15/2023	Bank of America (5025)	Nassau Lit Confer...	-75.00
09/20/2023		Refund excess fun...	166.74
09/26/2023	Caroline MacArthur {Reimb}	PLDA Meeting at S...	-51.09
Total 8000 · Workshops, Travel & Dues			22.31
8015 · Young Adult Library Programs			
09/15/2023	Bank of America (5025)	Cricut	-9.99
09/15/2023	Bank of America (5025)	TW Ediable Mosaic	-38.66
09/19/2023	Chris Vivas	Zombie Makeup	-300.00
09/20/2023		Tween Edible Mos...	5.00
09/20/2023		D&D	15.00
09/21/2023		TW Harry Potter	10.00
09/22/2023		TW Harry Potter	10.00
09/29/2023		Cookie Dough Dip	30.00

10/04/23

Southold Free Library
Monthly Expense Report
September 2023

Date	Name	Memo	Amount
Total 8015 · Young Adult Library Programs			-278.65
8020 · Children Library Programs			
09/08/2023	Regina Mauceri	Adventures in Key...	-180.00
09/18/2023	Sensational Playtime, Inc.	Playtime	-300.00
09/19/2023	JoAnne Vitiello	4 Zumba Kids Junior	-120.00
09/19/2023	Mary Hasel	3 Sessions Storyti...	-300.00
09/19/2023	Maureen Radigan	Bluebird Bird Houses	-225.00
Total 8020 · Children Library Programs			-1,125.00
8030 · Service Contracts			
09/01/2023	Suffolk Security Systems		-173.85
09/05/2023	Advanced Imaging Systems		-161.82
Total 8030 · Service Contracts			-335.67
8040 · Telecommunications			
09/08/2023	Optimum		-222.45
Total 8040 · Telecommunications			-222.45
8070 · Marketing			
09/01/2023	Daniella Menjivar	Translation	-201.25
09/06/2023	Right Now Marketing, Ltd.		-1,400.00
Total 8070 · Marketing			-1,601.25
Total 7999 · Contracts/Services			-3,540.71
TOTAL			-15,594.11

10/04/23

Southold Free Library
Monthly Income Report
September 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5000 · School District			
09/29/2023		Oct	96,254.75
Total 5000 · School District			96,254.75
5200 · Interest/Investments			
09/30/2023		Interest	23.22
Total 5200 · Interest/Investments			23.22
5250 · Lost/Paid Material			
09/12/2023		Deposit	30.00
09/29/2023		Deposit	15.00
Total 5250 · Lost/Paid Material			45.00
5275 · Photocopies & PC Printouts			
09/11/2023		Square	2.10
09/12/2023		Deposit	221.00
09/20/2023		Deposit	101.00
09/29/2023		Deposit	144.00
Total 5275 · Photocopies & PC Printouts			468.10
5500 · Contributions			
09/12/2023		Notary Thank You	12.00
09/20/2023		Notary Service	50.00
09/29/2023		Notary & Late Book	55.00
Total 5500 · Contributions			117.00
TOTAL			96,908.07