

**Southold Free Library
Monthly Statistics
July-24**

	July-24	July-23
Total circulation	3217	2,988
e-books	3005	2,879
total	6,222	5,867
database access	301	590
Direct access	287	228
Floyd Memorial	189	174
Cutchogue	15	15
Mattituck	16	12
Riverhead	21	5
other	46	22
 New patrons added	 68	 49
 Tech help	 171	 226
 Additions to collection	 212	 206
 Deletions from collection	 62	 39
 Room Use	 # uses--# hours	 # uses--# hours
Study Room	26--41	26--48
Community Room	25--33	25--61
Folk Room	24--60	16--47
 Programs		
children's		
number of sessions	35	33
number of attendees	984	914
 young adults		
number of sessions	28	26
number of attendees	270	234
 Adult		
number of sessions	NA	see august
number of attendees	NA	see august

Southold Free Library

Statistical Report JULY*2024

CIRCULATION:	July 2024	July 2023	July 2022
BOOKS			
A NEW	506	383	420
AF	578	723	758
ANF	258	190	214
ESL	0	0	0
REF	0	1	0
AMAG	7	15	20
YA	143	97	100
J NEW	134	93	135
JF	833	605	781
JNF	156	120	81
JREF	0	0	0
OTHER (ILL-RENEWALS)	291	270	140
JMAG	13	4	16
TOTALS	2919	2,504	2,665
MEDIA			
ARBCD	14	24	32
KINDLE DEVICES	0	1	0
ADVD	184	325	228
ACD-MUSIC	24	86	146
VOX BOOK/AUDIO	24	9	10
PUZZLES	15	3	4
MUSEUM PASSES	15	34	20
FISHING POLES	9	0	6
BLOOD PRESSURE CUF	0	2	1
TELESCOPE	3	3	4
BIRDING KIT	3	0	0
BICYCLE LOCK	2	0	0
UMBRELLA	1	0	0
CORNHOLE	2	0	0
RING TOSS	0	0	0
LAWN DARTS	1	0	0
GIANT UNO	0	0	0
SORRY!GIANT EDITION	1	0	0
TOTALS	298	487	451
TOTAL	+ 3,217	2,991	3,116
%+(-)	7.60%	-4.10%	

**Southold Free Library
Monthly Statistics
August-24**

	August-24	August-23
Total circulation	2468	2,962
e-books	3193	2,775
total	5,661	5,737
database access	1041	289
Direct access	154	218
Floyd Memorial	78	152
Cutchogue	13	7
Mattituck	8	11
Riverhead	8	11
other	47	37
 New patrons added	 44	 53
 Tech help	 170	 226
 Additions to collection	 195	 186
 Deletions from collection	 71	 297
 Room Use	 # uses--# hours	 # uses--# hours
Study Room	37--51	24--43
Community Room	21--39	23--59
Folk Room	25--43	23--42
 Programs		
children's		
number of sessions	19	17
number of attendees	314	461
 young adults		
number of sessions	8	12
number of attendees	58	104
 Adult		
number of sessions	29	12
number of attendees	401	153

Southold Free Library
AUGUST*2024

CIRCULATION:	August 2024	August 2023	August 2022
BOOKS			
A NEW	354	414	412
AF	696	727	842
ANF	228	200	200
ESL	0	0	0
REF/Whitaker	3	0	2
AMAG	14	28	20
YA	79	129	78
J NEW	80	62	91
JF	420	616	740
JNF	70	59	113
JREF	0	0	0
OTHER (ILL-RENEWALS)	183	314	146
JMAG	9	4	3
TOTALS	2,136	2554	2,650
MEDIA			
ARBCD	18	15	30
Kindle Devices	2	1	2
ADVD	213	251	260
ACD-Music	24	77	157
VOX BOOK/AUDIO	6	13	8
PUZZLES	9	1	3
MUSEUM PASSES	35	31	19
FISHING POLES	9	5	3
BLOOD PRESSURE CUFF	0	2	3
TELESCOPE	0	6	2
BIRDING KIT	0	0	0
BICYCLE LOCK	3	7	0
UMBRELLA	0	0	0
CORNHOLE	3	0	0
RING TOSS	2	0	0
LAWN DARTS	3	0	0
GIANT UNO	2	0	0
SORRY!GIANT EDITION	3	0	0
TOTALS	332	408	484
TOTAL	2,468	2,962	3,184
%+(-)	-16.70%	-7.00%	
Interlibrary Loans	0	2	0

Monthly Memorials/Contributions
JUNE 2024

Memorials

Donor	In Memory of	Amount
Helen Rogers	Karen Berryman	\$10
Peggy Murphy	Karen Berryman	\$10
Jean & Deryl Bowie	Karen Berryman	\$25
Debra Piro & Karen Erani	Karen Berryman	\$50
	Sub Total	\$95

Donations

Brick Purchases		\$200
Vivian Anemoyanis	Notary Appreciation	\$50
PayPal Donatins		\$260
	Sub Total	\$510

Grand Total **\$605**

*Monthly Memorials/Contributions
JULY 2024*

Memorials

<i>Donor</i>	<i>In Memory of</i>	<i>Amount</i>
No IMO's this month		

Donations

Brick Purchases		\$100
Frances Leudesdorf	Monthly Stitcher Group	\$100
PayPal Donations		\$360
In Honor of	Gordon Henry (Richard Sturm)	\$150
	Total	\$710

Board of Trustees
Director's report
September 25, 2024

1. I have at long last submitted the paperwork to close out the NYS grant for the door replacements now that they are complete. Once I get clearance from the State, I can submit the final form and we will receive the remaining 10% of the \$38,066 that was approved in 2021.
2. I am still in process of working with DASNY on a grant for the pocket park project. That grant application cannot get final review/approval until there are costs from contractors in place. I have applied for a number of extensions and the current extension runs through the end of Sept.
3. Senator Palumbo came to Southold Library to meet with the Directors in his district last week to discuss library support at the State level. Lisa and Jim were in attendance—thank you. Discussion focused on construction grant aid and a bill in place for the protection of patron access to library materials and services. I have attached the list of legislative initiatives for this year, and I also encourage you to visit <https://www.nyla.org/2024-legislative-session> for current and important information.
4. The East End Directors met with Assemblyman Fred Thiele who is not seeking reelection. We presented him with a proclamation and gift for his many years of support of libraries in NYS, which cannot be overstated.
5. The emergency plan was reviewed at a staff meeting and all were made aware of its location at the circulation desk and encouraged to look at it regularly as it will be continually reviewed.
6. As you can see from the attached reports from staff, programs this summer were a hit, and the library was full of engaged patrons of all ages. SFL is also a Suffolk County designated cooling center, and the extreme heat brought in people who sought to enjoy the indoor climate.

JULY 2024 MONTHLY REPORT

PROGRAMS: Our theme this year was "Adventure Begins at Your Library". We had 32 programs in July for children/tweens with 943 in total attendance.

Some highlights of the summer include: Creative Art! Tony Valderrama, Jen McGreevy, Darlene Siracusano, and Linda Knornschild just did beautiful programs to go along with our adventure theme. Tony did **watercolor painting** and **shell art**, Jen McGreevy did **fairy gardens** with real succulents, and Linda made brilliant creations with the kids inspired by artists like Monet, George Seurat, and Matisse. Darlene had wonderful, adventurous ideas each week, **Pirate ship and tiger drawing, a clay African lion face, and even Model Magic aliens!** Just a beautiful month of crafts!

Music also plays a big part in our summer offerings. **Mr. Skip** had 30 parents and children dancing around, laughing under our tent. We had **Brady Rymer** and **Jack Licitra** come back to do shows. 104 people came to see Brady at Mitchell Park and 60 people came to the Mattituck Library to enjoy dancing with Jack Licitra. We had lots of other creative, miscellaneous fun programs as well. Nicole Gomez came back to town to do a **Treasure Hunt** around town where 20 kids broke into teams to follow clues and solve riddles to uncover buried treasure at Founders Beach. We had **Hula Hooping for Fun & Fitness, Cruising on the Glory**, (the solar powered boat in Greenport), and we made colorful **Kool-Aid Ice Cream Playdough** for imaginative play—all were extremely fun.

When the other North Fork Libraries and the Southold Library collaborate and share programs together, we always have great crowds and success. We had **Agostino Arts** do face paint storytelling at Mattituck. We had a **Sciencetellers** show (science experiments and storytelling with audience participation) here in Southold with 75 people. We had a Saturday evening **Bug Lighthouse Cruise & Tour** in Greenport, and a fantastic **Opening Party** at Cutchogue where 75 people enjoyed bouncy houses, face painting, tattoos, and ice pops. Our annual **Beach Bingo** boasted 50 people who came to Founders Beach to play. What a fabulous summer we have had! More programs to come next month include "**Sip a Slurpee and Share a Story**", "**Bubblepalooza**", a **dance program for the littles**, and **Indoor Mini Golf**.

STORYTIME: 3 Friday morning sessions took place this month at 10am.

July 12th (Pirate Treasure Hunt) 13

July 19th (Whale Watch Adventure) 13

July 26th (Australian Animal Travel Adventure) 15

There were 41 children in total attendance

--Dana Bruey, Children's Services

AUGUST 2024 MONTHLY REPORT

PROGRAMS: We offered 16 more programs this month with 263 in total attendance. Highlights included: a **live guinea pig show** (Monday, August 5th) where they performed "The Three Billy Goats Gruff" fairytale with an elaborate set designed by James Ciervo. 17 children and their adults got to hold the guinea pigs, make guinea pig headbands to take home, and take pictures as they were leaving. Penny and I met 9 kids here at the library (grades 4-7) to walk to 7-11 together to buy slurpees and talk about books they read this summer. We called it "**Sip a Slurpee and Share a Story**" (Friday, August 2nd).

I also had a fantastic group of 12 children come for "**Bubblepalooza**" (Thursday, August 8th). My page Jocelin and I helped both kids and parents make bubble wands, do bubble painting, blow in cups of water and bubble solution to make bubble snakes, and have snacks. I also had 9 preschoolers come to a "**Let's Dance!**" program with the Great South Bay Dance Company which was simply fabulous and interactive. I also borrowed an **Indoor Mini Golf** set from the Suffolk County Library System where kids in Kindergarten to 3rd grade could set up their own course downstairs in the community room during this program and play. The kids LOVED it! We had a fabulous full summer of programs ending with our "**Balloons and Buns**" **final party** collaboration with the Cutchogue Library. We had it outside in the new Cutchogue yard next door to the main building. I barbecued hot dogs on my portable grill after the crowd of 60 people enjoyed a balloon sculpting comedy show. We even had an ice cream truck come at the party's end courtesy of a very generous patron who treated everyone. It was such a great summer!

STORYTIME: We had 3 storytimes this month. Storytimes took place on Friday mornings at 10am.

August 2nd (Camping) 10

August 9th (Superhero) 20

August 16th (Wild West Adventure) 21

There were 51 children in total attendance

MISC.: We did our Summer Reading Club online and in person again this year and our numbers keep going up a bit. Ages 2 ½-Kindergarten had 16 children; Grades 1-5 had 47; and Grades 6 and up had 35. There were 98 total who participated in the Summer Reading Club. 1272 books were read in July and 698 books were read in August.

--Dana Bruey, Children's Services

YA Monthly Report for July 2024

It's summer! It was an adventurous month with many offsite programs!

Programs:

July 2: Veggie Garden Venture. *Tweens* A great way to start the summer - picking veggies and learning about the school garden. **Attendance: 7**

July 2: Adventure Journals: Teens created beautiful journals for recording their summer adventures. **Attendance: 5**

July 3: Adventure in a Bottle: Build a Recycled Terrarium. *Tweens* This was a full class for Linda! **Attendance: 10**

July 5: Treasure Hunt Around Town. *Tweens* Nicole did an outstanding job - kids had a blast searching for clues and prizes around town. **Attendance: 17**

July 8: Hike and Clean up Moore's Woods - canceled

July 8: Sand and Seashell Art: It was a shame that more teens didn't register. This was a beautiful program. **Attendance: 4**

July 9: Travel Adventure Workshop: *Tweens* Another creative program with Chris Vivas **Attendance: 11**

July 10: Dungeons & Dragons. Slow beginning for the series. **Attendance: 3**

July 10: Adventure is My Bag: I moved the program upstairs and more teens joined to make fun bags with Miss Darlene! **Attendance: 8**

July 12: Mandala Lantern: A simple yet elegant craft. **Attendance: 4**

July 12: Battle Of The Books: **Attendance: 4**

July 15: Jigsaw Puzzle Contest: **Attendance: canceled**

July 16: Retro-Gaming Adventure in Riverhead. This was a combined program with Mattituck and Cutchogue. The teens had a blast! **Attendance: 40**

July 17: Dungeons & Dragons. Better attendance this week. **Attendance: 4**

July 17: Painted African Safari. Beautiful paintings with Miss Darlene! **Attendance: 5**

July 17: Mosaic Sun Catcher. Another creative and fun air-dry clay program! **Attendance: 5**

July 18: Melted Ice Cream Cone Cupcake. Shared with Floyd Memorial Library and held at Greenport. Teens made yummy treats and then played games with Chef Rob.

Attendance: 9

July 19: Adventures in Summer Skating: *Tweens and Teens*. Another successful shared event with the North Fork libraries! **Attendance: 38**

July 19: Battle of the Books. **Attendance: 4**

July 22: Trip to Adventure Park. Shared event (Southold, Cutchogue and Mattituck) An all-day event that was worth the effort! *Tweens and teens* had a fantastic time.

Attendance: 29

July 23: Enchanted Fairy Garden. *Tweens*. Jen McGreevy had another successful program. **Attendance: 11**

July 24: Adventure Shadowbox. This program was more attractive as a Take and Make. **Attendance: 2 Take & Make: 10**

July 25: Whimsical Forest Mushroom Craft. *Tweens*: Another great one with Linda.

Attendance: 4

July 26: Shakes and Shared Stories. Since so few teens attended, we made shakes and played games! **Attendance: 3**

July 26: Battle of the Books. **Attendance: 4**

July 29: Adventures in Kayaking. *Parents, Tweens, and teens* enjoyed this adventure.

Attendance: 12

July 30: Battle of the Books. **Attendance: 4**

July 31: Candy Art Adventure: *Teens and tweens*. **Attendance: 13**

Total Programs: 28

Total Attendance: 260 Take & Make: 10

Tech assistance: Helped Linda, Kathy, and a few patrons with Smartboard as well as iPad use, and printing.

Submitted by:

Penny Kelley

Tweens and Teens Services Librarian

YA Monthly Report for August 2024

The summer passed by quickly! August was a whirlwind of the last programs, closing up the summer reading and Battle of the Books!

Below are the programs for August:

Programs:

Aug 2: Sip a Slurpee and Share a Story! I think we took our walk to 7-Eleven on one of the hottest days of the summer. But the kids persevered and were rewarded with their favorite slurpees!. We talked a lot about books we've read, books we want to read, funny stories and other topics of interest. **Attendance: 9**

Aug 2: Battle of the Books. I often hold Battle meetings upstairs in the teen room so a few teens not in Battle joined us for the craft we were making! **Attendance: 8**

Aug 5: Clay Adventures. **Attendance: 7** *Please see Dana's description.

Aug 5: Battle of the Books. The first of 2 meetings in the final week before the competition. **Attendance: 5**

Aug 8: Battle of the Books We actually had the entire team for the last meeting!
Attendance: 7

Aug 9: Battle of the Books Competition at Hyatt Regency in Hauppauge. With a lot of help from parents, one former Battle member, Elizabeth and the cooperation of the team members, we were able to put together costumes, read the books (for the most part) and attend the Battle of the Books competition ready! I believe everyone had a good time and our team improved their score from last year!

Attendance: 7 Southold and about 220 (29 Battle teams)

Aug 12: Pie in the Face Reading Challenge. As promised, Dana and I sacrificed our faces to the pie throwing of a few kids who represented all those that participated in the Summer Reading! As messy as it was, the whipped cream was tasty! 😊

Attendance: 4

Vacation Aug 14 - Aug 21

Aug 27: Crunchy Dill Pickles! Round 2 Dana's Crunchy Dill Pickle program with Judy Wilson filled and had a wait list, so I added a second program and we nearly filled that program as well. **Attendance: 11**

Tech support, etc

Helped with printing

Helped with scanning

Helped with SmartBoard

Worked on iPads

Cleared old chromebooks for disposal

Computer help

Total Programs: **8**

Total Attendance: **58 (220 at Battle of the Books)**

Submitted by: Penny Kelley, Teen and Tween Services

July/August Adult Services Report
Melissa Andruski

PROGRAM SESSIONS

- 1 July BDG: Hidden Figures/22
- 1 August BDG: Tom Lake/23
- 3 Chair & Restorative Yoga/25
- 2 Old Burying Ground tours/21
- 2 Heritage Block Walks/30
- 1 Staged Reading/15
- 5 Beginners Mah Jong/84
- 2 Art Workshops/22

17 program sessions/ 242 attendees

Chair Yoga met for three sessions in July; the series ran for a total of 8 classes, beginning in late May-July 23. Judy Arnone skipped the month of August and resumes mid-September.

The OBG tours and heritage block walks to Town Creek were pleasant experiences; comfortable weather and folks appreciative of our rich local history. Peconic Landing registered several residents for the August walk; a pleasant surprise.

The staged reading, "A Friendship for Eternity," involved local actors in period costume portraying John and Abigail Adams and Thomas Jefferson.

Beginner's Mah Jong offered by volunteer Dorothy Phillips, was wildly successful! Originally three sessions were scheduled but two extra sessions were added due to popularity!

The Art Workshops for All Skill Levels with Patricia McCarthy, are paid for by the Friends and are always appreciated by the attendees.

BOOK/MAGAZINE MENDS

28 repairs

FRIENDS

The Friends held a special meeting in July to plan the many details of their September fundraiser, "Wine on the Vines Sunset Cocktail Party", to be held at Bedell Cellars. At their August meeting further discussion centered on publicity; flyers were generated, tickets printed, SCLS printed and laminated two large posters, the event would be publicized in the Library's newsletter, the Suffolk Times, social media. Fifty tickets needed to be sold (\$50 each) in order for the event to take place.

The Book Cottage continues to do well with sales (\$13,249.00 to date) while boxes and bags of donations are dropped off.

The August-September art display features the works of Peconic Painters "Through Our Eyes." An artist reception was held on a late Friday afternoon, a lively festive occasion attended by 50+.

WHITAKER COLLECTION

Annual visitor Bette Hickok visited from California as she continues her research on her multigenerational families on the East End.

A query concerning the removal of a tree and plaque on Peconic Lane in front of the Belvedere, date unknown.

While looking through images for the back page of the Sept/Oct newsletter, I was pleasantly surprised to find an undated photo of the 1925-1926 "new" school that succeeded the Old Bayview School. In April, I had provided a local researcher with an informative description of the "new" school written in 1925, but without a photo. Real estate agent Tom McCarthy who lived there with his parents and siblings had never seen this particular image.

Obituary information from 1983 was requested from Indiana. The deceased is listed in the Suffolk Times obituary index. Mattituck-Laurel Library was able to locate the full obituary and send it on.

Information about the layout of New Suffolk 1890-1910 was sought.

A father and his two adult children from Vail, Colorado spent several hours looking through several resources in the collection re: early settler Thomas Mapes and Descendants. They split up the material, read both quietly and out loud and then had a discussion. It was a great opportunity to listen in on a family sorting out their heritage.

A woman seeking antique furniture information found "Long Island Is My Nation: the Decorative Arts and Craftsmen; 1640-1830, most interesting.

Kathy Saccamano
July 2024

Zoom	Sun Vs. Your Skin 7/18 shared 39	SOHD	2
In Person	Meditation 7/2 and 7/9		20
	Mirror Art 7//8		9
	RailRoad Museum Tour 7/10		5
	Beach Art 7/17		16
	RailRoad History lecture 7/18		16
	Wine Glass Paint night 7/23		15
	Total		81

I attended a programmers meeting.

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 adult section of the September/October newsletter and website calendar.

Kathy Saccamano
August 2024

Zoom	8/15 George Washington Slept Here	33
In Person	8/1 BBQ canceled by the chef	
	8/1 RailRoad Museum tour	15
	8/29 Brush Calligraphy	16
	8/27 Paper flowers	12
	Total	43

I attended a staff meeting and a programmers meeting.

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 finished the adult section for the September/October newsletter as well as completing the necessary information to have our adult programs listed correctly on our online calendar. I continue to work with our marketing team to update our website as well as our weekly email blasts.

3:22 PM

09/20/24

Accrual Basis

Southold Free Library Budget Report with Y-T-D Figures July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	394,144.14	1,200,020.00	-805,875.86	32.8%
5012 · Pilot Revenue	4,352.83	7,185.00	-2,832.17	60.6%
5100 · NYS Education	1,834.00	1,500.00	334.00	122.3%
5200 · Interest/Investments	50.62	0.00	50.62	100.0%
5225 · Book Fines	0.00	0.00	0.00	0.0%
5250 · Lost/Paid Material	221.66	600.00	-378.34	36.9%
5275 · Photocopies & PC Printouts	786.56	2,000.00	-1,213.44	39.3%
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	22.00	0.00	22.00	100.0%
5500 · Contributions - Other	35.00	500.00	-465.00	7.0%
Total 5500 · Contributions	57.00	1,000.00	-943.00	5.7%
5525 · Friends Contributions				
5526 · SRC Contribution	8,500.00	0.00	8,500.00	100.0%
5525 · Friends Contributions - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5525 · Friends Contributions	8,500.00	10,000.00	-1,500.00	85.0%
5600 · Miscellaneous	2.70	100.00	-97.30	2.7%
Total Income	409,949.51	1,222,405.00	-812,455.49	33.5%
Gross Profit	409,949.51	1,222,405.00	-812,455.49	33.5%
Expense				
6000 · Friends Reimbursement				
6001 · SRC Expense	8,486.30	0.00	8,486.30	100.0%
6000 · Friends Reimbursement - Other	100.00	10,000.00	-9,900.00	1.0%
Total 6000 · Friends Reimbursement	8,586.30	10,000.00	-1,413.70	85.9%
6099 · Personnel				
* 6100 · Salaries	95,297.01	0.00 535,705	95,297.01	100.0%
6110 · Social Security	7,343.11	41,000.00	-33,656.89	17.9%
6120 · NYS Unemployment Ins.	548.54	3,600.00	-3,051.46	15.2%
6130 · Worker's Comp.	0.00	6,000.00	-6,000.00	0.0%
6140 · Disability Insurance	219.91	1,800.00	-1,580.09	12.2%
6150 · Full Time Benefit				
6152 · Tuition Reimbursement	0.00	0.00	0.00	0.0%
6150 · Full Time Benefit - Other	13,211.91	85,000.00	-71,788.09	15.5%
Total 6150 · Full Time Benefit	13,211.91	85,000.00	-71,788.09	15.5%
6160 · ADP/Paychex Charge	497.32	4,000.00	-3,502.68	12.4%
6170 · Retirement	2,266.59	14,500.00	-12,233.41	15.6%
Total 6099 · Personnel	119,384.39	155,900.00	-36,515.61	76.6%
6499 · Library Materials				
6500 · Books	5,408.15	40,000.00	-34,591.85	13.5%
6505 · e-books	29,280.90	65,000.00	-35,719.10	45.0%
6510 · Newspapers	995.41	7,000.00	-6,004.59	14.2%
6520 · Periodicals/Journals	1,573.00	3,500.00	-1,927.00	44.9%
6531 · DVD's	644.41	4,000.00	-3,355.59	16.1%
6540 · CD's	25.96	500.00	-474.04	5.2%
6550 · Recorded Books	0.00	1,500.00	-1,500.00	0.0%
6555 · Software	199.48	1,500.00	-1,300.52	13.3%
6570 · Miscellaneous				
6571 · Museum Passes	900.00	5,000.00	-4,100.00	18.0%
6570 · Miscellaneous - Other	172.34	6,200.00	-6,027.66	2.8%

* WILL BE UPDATED FOR NEXT MTG.

3:22 PM

09/20/24

Accrual Basis

Southold Free Library
Budget Report with Y-T-D Figures
July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Total 6570 · Miscellaneous	1,072.34	11,200.00	-10,127.66	9.6%
Total 6499 · Library Materials	39,199.65	134,200.00	-95,000.35	29.2%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	3,757.00	47,000.00	-43,243.00	8.0%
7010 · Maintenance/Computer	2,465.00	5,500.00	-3,035.00	44.8%
7020 · Maintenance/Equipment	677.50	3,000.00	-2,322.50	22.6%
7030 · Maintenance/Grounds	3,300.00	14,500.00	-11,200.00	22.8%
7034 · Capital Improvements	33,842.00	100,000.00	-66,158.00	33.8%
7035 · Fixed Assets				
7039 · Furniture & Equipment	0.00	0.00	0.00	0.0%
7035 · Fixed Assets - Other	962.50	5,515.00	-4,552.50	17.5%
Total 7035 · Fixed Assets	962.50	5,515.00	-4,552.50	17.5%
7040 · Equipment Purchase	3,177.96	4,385.00	-1,207.04	72.5%
7060 · Insurance	7,905.00	28,000.00	-20,095.00	28.2%
7070 · Fuel	47.11	6,200.00	-6,152.89	0.8%
7080 · Utilities	3,029.26	16,500.00	-13,470.74	18.4%
7095 · Water	118.11	1,000.00	-881.89	11.8%
Total 7000 · Operations/Maintenance	59,281.44	231,600.00	-172,318.56	25.6%
7499 · Office Expense				
7500 · Supplies	2,602.13	12,000.00	-9,397.87	21.7%
7525 · Telephone	239.80	1,600.00	-1,360.20	15.0%
7550 · Postage	1,296.38	7,500.00	-6,203.62	17.3%
7575 · Miscellaneous				
7575b · Square Fee	112.83	0.00	112.83	100.0%
7575 · Miscellaneous - Other	322.61	2,400.00	-2,077.39	13.4%
Total 7575 · Miscellaneous	435.44	2,400.00	-1,964.56	18.1%
Total 7499 · Office Expense	4,573.75	23,500.00	-18,926.25	19.5%
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	31.44	5,000.00	-4,968.56	0.6%
8010 · Adult Library Programs				
8011 · Aquarium Tickets	-3,240.00	0.00	-3,240.00	100.0%
8011a · L.I.Science Center Tickets	0.00	0.00	0.00	0.0%
8012 · L.I.Game Farm Tickets	0.00	0.00	0.00	0.0%
8017 · Adult Programs	1,351.16	16,000.00	-14,648.84	8.4%
8010 · Adult Library Programs - Other	0.00	0.00	0.00	0.0%
Total 8010 · Adult Library Programs	-1,888.84	16,000.00	-17,888.84	-11.8%
8015 · Young Adult Library Programs	1,408.82	7,000.00	-5,591.18	20.1%
8020 · Children Library Programs	660.00	7,000.00	-6,340.00	9.4%
8021 · Square Unidentified Programs	0.00			
8030 · Service Contracts	2,264.16	9,700.00	-7,435.84	23.3%
8040 · Telecommunications	2,891.78	14,000.00	-11,108.22	20.7%
8050 · Accounting Services	9,950.00	11,000.00	-1,050.00	90.5%
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	0.00	3,585.00	100.0%
8070 · Marketing - Other	2,800.00	44,000.00	-41,200.00	6.4%
Total 8070 · Marketing	6,385.00	44,000.00	-37,615.00	14.5%
7999 · Contracts/Services - Other	0.00	0.00	0.00	0.0%
Total 7999 · Contracts/Services	21,702.36	131,500.00	-109,797.64	16.5%
Total Expense	252,727.89	686,700.00	-433,972.11	36.8%
Net Ordinary Income	157,221.62	535,705.00	-378,483.38	29.3%

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Southold Free Library

Monthly Budget Report

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
5000 · School District	94,139.13
5012 · Pilot Revenue	4,352.83
5100 · NYS Education	1,834.00
5200 · Interest/Investments	26.51
5250 · Lost/Paid Material	70.44
5275 · Photocopies & PC Printouts	350.31
5500 · Contributions	
5502 · Small Cash Contributions	6.00
Total 5500 · Contributions	6.00
5525 · Friends Contributions	
5526 · SRC Contribution	8,500.00
Total 5525 · Friends Contributions	8,500.00
Total Income	109,279.22
Gross Profit	109,279.22
Expense	
6000 · Friends Reimbursement	
6001 · SRC Expense	6,516.16
Total 6000 · Friends Reimbursement	6,516.16
6099 · Personnel	
6100 · Salaries	38,419.17
6110 · Social Security	2,939.03
6120 · NYS Unemployment Ins.	153.28
6140 · Disability Insurance	434.66
6150 · Full Time Benefit	6,373.58
6160 · ADP/Paychex Charge	248.66
6170 · Retirement	1,118.05
Total 6099 · Personnel	49,686.43
6499 · Library Materials	
6500 · Books	2,275.32
6505 · e-books	29,121.49
6510 · Newspapers	502.45
6520 · Periodicals/Journals	1,103.00
6531 · DVD's	166.51
6540 · CD's	25.96
Total 6499 · Library Materials	33,194.73
7000 · Operations/Maintenance	
7005 · Maintenance/Building	111.00
7010 · Maintenance/Computer	1,317.50
7020 · Maintenance/Equipment	427.50
7030 · Maintenance/Grounds	1,650.00
7080 · Utilities	1,356.38
7095 · Water	5.09
Total 7000 · Operations/Maintenance	4,867.47
7499 · Office Expense	
7500 · Supplies	1,282.57
7525 · Telephone	120.00
7575 · Miscellaneous	
7575b · Square Fee	72.37
7575 · Miscellaneous - Other	0.00
	0.00

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Southold Free Library Monthly Budget Report July 2024

	Jul 24
Total 7575 · Miscellaneous	72.37
Total 7499 · Office Expense	1,474.94
7999 · Contracts/Services	
8000 · Workshops, Travel & Dues	10.00
8010 · Adult Library Programs	
8011 · Aquarium Tickets	-1,971.00
8017 · Adult Programs	1,050.00
Total 8010 · Adult Library Programs	-921.00
8015 · Young Adult Library Programs	64.07
8020 · Children Library Programs	875.00
8030 · Service Contracts	472.67
8040 · Telecommunications	2,668.35
8070 · Marketing	1,400.00
Total 7999 · Contracts/Services	4,569.09
Total Expense	100,308.82
Net Ordinary Income	8,970.40
Net Income	8,970.40

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Southold Free Library Monthly Expense Report July 2024

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
07/01/2024	Baker & Taylor		-334.21
07/01/2024	Baker & Taylor		-109.36
07/01/2024	Baker & Taylor		-246.52
07/01/2024	Baker & Taylor		-498.39
07/01/2024	Baker & Taylor		-15.83
07/01/2024	Baker & Taylor		-86.53
07/01/2024	Baker & Taylor		-126.69
07/02/2024	MicroMarketing, LLC		-45.59
07/09/2024	MicroMarketing, LLC	Susan Caggiano	-13.59
07/11/2024	MicroMarketing, LLC	Penny Kelley	-21.59
07/11/2024	MicroMarketing, LLC	Penny Kelley	-21.59
07/11/2024	MicroMarketing, LLC	Melissa Andruski	-25.60
07/16/2024	MicroMarketing, LLC	Susan Caggiano	-23.19
07/16/2024	MicroMarketing, LLC	Melissa Andruski	-18.39
07/30/2024	Bank of America (6310)	adult	-535.98
07/30/2024	Bank of America (6310)	young adult	-19.49
07/30/2024	Bank of America (6310)	discounts applied	9.12
07/30/2024	Bank of America (6310)	childrens	-141.90
Total 6500 · Books			-2,275.32
6510 · Newspapers			
07/01/2024	Southold Pharmacy		-482.45
07/29/2024	Beacon Publications	12 months renew	-20.00
Total 6510 · Newspapers			-502.45
6520 · Periodicals/Journals			
07/04/2024	Value Line Publishing, Inc.	52 issues 07/26/24-07/...	-1,103.00
Total 6520 · Periodicals/Journals			-1,103.00
6531 · DVD's			
07/01/2024	Midwest Tape		-115.44
07/08/2024	Midwest Tape		-12.59
07/15/2024	Midwest Tape		-38.48
Total 6531 · DVD's			-166.51
6540 · CD's			
07/30/2024	Bank of America (6310)		-25.96
Total 6540 · CD's			-25.96
Total 6499 · Library Materials			-4,073.24
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
07/01/2024	North Fork Sanitation, Inc.		-111.00
Total 7005 · Maintenance/Building			-111.00
7010 · Maintenance/Computer			
07/01/2024	Net Plus Solutions Corp.	5/3/24 activity	-170.00
07/01/2024	Net Plus Solutions Corp.		-170.00
07/01/2024	Net Plus Solutions Corp.		-212.50
07/01/2024	Net Plus Solutions Corp.		-85.00
07/01/2024	Net Plus Solutions Corp.		-127.50
07/01/2024	Net Plus Solutions Corp.		-382.50
07/01/2024	Net Plus Solutions Corp.		-170.00
Total 7010 · Maintenance/Computer			-1,317.50
7020 · Maintenance/Equipment			
07/03/2024	Kolb Service Corp.		-240.00
07/10/2024	Kolb Service Corp.		-187.50
Total 7020 · Maintenance/Equipment			-427.50

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Southold Free Library Monthly Expense Report July 2024

Date	Name	Memo	Amount
7030 · Maintenance/Grounds			
07/01/2024	C. Mohr Landscaping, Inc.		-1,650.00
Total 7030 · Maintenance/Grounds			-1,650.00
7080 · Utilities			
07/01/2024	PSEGLI		-1,356.38
Total 7080 · Utilities			-1,356.38
7095 · Water			
07/02/2024	ReadyRefresh		-5.09
Total 7095 · Water			-5.09
Total 7000 · Operations/Maintenance			-4,867.47
7499 · Office Expense			
7500 · Supplies			
07/01/2024	W.B.Mason, Inc.		-138.30
07/10/2024	Southold Hardware	Xfer from Gen Op to M...	-14.24
07/12/2024	W.B.Mason, Inc.		-132.42
07/30/2024	Bank of America (5025)		-681.33
07/30/2024	Bank of America (6310)		-316.28
Total 7500 · Supplies			-1,282.57
7525 · Telephone			
07/18/2024	Optimum		-120.00
Total 7525 · Telephone			-120.00
7575 · Miscellaneous			
07/04/2024	Void		0.00
07/17/2024	Void		0.00
Total 7575 · Miscellaneous			0.00
Total 7499 · Office Expense			-1,402.57
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
07/23/2024	SCLA	08/14 zoom	-5.00
07/24/2024	SCLA	08/24 zoom	-5.00
Total 8000 · Workshops, Travel & Dues			-10.00
8015 · Young Adult Library Programs			
07/29/2024		shakes and stories	5.00
07/30/2024	Bank of America (5025)	mini ferns terrarium	-59.08
07/30/2024	Bank of America (5025)	cricut subscription	-9.99
Total 8015 · Young Adult Library Programs			-64.07
8020 · Children Library Programs			
07/17/2024	Maryellen Sherlock	beach bounty	-75.00
07/18/2024	James A.Ciervo	3 Billy Goats Gruff Gui...	-300.00
07/18/2024	Jeannie Pendergrass	hula 2nd session	-200.00
07/25/2024	Sensational Playtime, Inc.	07/25 childrens program	-300.00
Total 8020 · Children Library Programs			-875.00
8030 · Service Contracts			
07/02/2024	JP McHale (was Island Exterm)	exterminator	-229.00
07/08/2024	Advanced Imaging Systems		-243.67
Total 8030 · Service Contracts			-472.67
8040 · Telecommunications			
07/03/2024	SCLS - P.A.L.S.	2nd Qtr Port Charges	-2,445.12
07/18/2024	Optimum		-223.23

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Southold Free Library Monthly Expense Report July 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 8040 · Telecommunications		-2,668.35
	8070 · Marketing		
07/05/2024	Right Now Marketing, Ltd.		-1,400.00
	Total 8070 · Marketing		-1,400.00
	Total 7999 · Contracts/Services		-5,490.09
TOTAL			-15,833.37

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Southold Free Library
Monthly Income Report
 July 2024

Date	Name	Memo	Amount
5000 · School District			
07/03/2024		Deposit	94,139.13
Total 5000 · School District			94,139.13
5100 · NYS Education			
07/30/2024		Deposit	1,834.00
Total 5100 · NYS Education			1,834.00
5200 · Interest/Investments			
07/31/2024		Interest	26.51
Total 5200 · Interest/Investments			26.51
5250 · Lost/Paid Material			
07/10/2024		zevin/ j pic bar	36.00
07/15/2024		Deposit	10.00
07/16/2024		Deposit	24.44
Total 5250 · Lost/Paid Material			70.44
5275 · Photocopies & PC Printouts			
07/01/2024		Deposit	2.50
07/02/2024		Deposit	4.50
07/05/2024		Deposit	9.90
07/08/2024		Deposit	0.75
07/10/2024		Deposit	93.00
07/16/2024		Deposit	66.00
07/17/2024		Deposit	3.26
07/17/2024		Deposit	3.45
07/18/2024		Deposit	10.95
07/30/2024		Deposit	156.00
Total 5275 · Photocopies & PC Printouts			350.31
TOTAL			96,420.39

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Southold Free Library Monthly Income Report August 2024

Date	Name	Memo	Amount
5000 · School District			
08/13/2024		Deposit	200,003.34
08/27/2024		Prop #4 9/24	100,001.67
Total 5000 · School District			300,005.01
5200 · Interest/Investments			
08/03/2024		Interest	24.11
Total 5200 · Interest/Investments			24.11
5250 · Lost/Paid Material			
08/01/2024		Deposit	56.98
08/05/2024		Lib Card Replacement	3.00
08/12/2024		Ruggi	64.94
08/12/2024		Deposit	64.94
08/15/2024		Deposit	9.30
08/30/2024		Deposit	17.00
Total 5250 · Lost/Paid Material			216.16
5275 · Photocopies & PC Printouts			
08/06/2024		Deposit	72.00
08/13/2024		Deposit	45.00
08/30/2024		Deposit	315.00
08/30/2024		Deposit	4.25
Total 5275 · Photocopies & PC Printouts			436.25
5500 · Contributions			
08/13/2024		Appreciation for Notary S...	10.00
08/13/2024		Money For Coffee supplies	25.00
Total 5500 · Contributions			35.00
5600 · Miscellaneous			
08/02/2024		Brick Deposit Meant For ...	100.00
08/02/2024	Southold Free Library - Me...	xfer Bricks SQ Deposit 7/...	-97.30
08/28/2024	Bank of America (5025)	Will Categorize Soon as ...	-482.23
Total 5600 · Miscellaneous			-479.53
TOTAL			300,237.00

09/04/24

Southold Free Library

Monthly Budget Report

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
5000 · School District	300,005.01
5200 · Interest/Investments	24.11
5250 · Lost/Paid Material	216.16
5275 · Photocopies & PC Printouts	436.25
5500 · Contributions	
5502 · Small Cash Contributions	16.00
5500 · Contributions - Other	35.00
Total 5500 · Contributions	51.00
5600 · Miscellaneous	-479.53
Total Income	300,253.00
Gross Profit	300,253.00
Expense	
6000 · Friends Reimbursement	
6001 · SRC Expense	951.55
6000 · Friends Reimbursement - Other	75.00
Total 6000 · Friends Reimbursement	1,026.55
6099 · Personnel	
6100 · Salaries	56,877.84
6110 · Social Security	4,404.08
6120 · NYS Unemployment Ins.	395.26
6130 · Worker's Comp.	0.00
6140 · Disability Insurance	-214.75
6150 · Full Time Benefit	6,838.33
6160 · ADP/Paychex Charge	248.66
6170 · Retirement	1,148.54
Total 6099 · Personnel	69,697.96
6499 · Library Materials	
6500 · Books	7,207.17
6505 · e-books	147.42
6510 · Newspapers	492.96
6520 · Periodicals/Journals	470.00
6531 · DVD's	477.90
6570 · Miscellaneous	
6571 · Museum Passes	900.00
Total 6570 · Miscellaneous	900.00
Total 6499 · Library Materials	9,695.45
7000 · Operations/Maintenance	
7005 · Maintenance/Building	3,646.00
7010 · Maintenance/Computer	1,147.50
7020 · Maintenance/Equipment	250.00
7030 · Maintenance/Grounds	1,650.00
7034 · Capital Improvements	33,842.00
7035 · Fixed Assets	962.50
7060 · Insurance	7,905.00
7070 · Fuel	47.11
7080 · Utilities	1,672.88
7095 · Water	113.02
Total 7000 · Operations/Maintenance	51,236.01
7499 · Office Expense	
7500 · Supplies	1,081.84

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Southold Free Library Monthly Budget Report August 2024

	<u>Aug 24</u>
7525 · Telephone	119.80
7550 · Postage	1,228.38
7575 · Miscellaneous	
7575b · Square Fee	42.35
Total 7575 · Miscellaneous	<u>42.35</u>
Total 7499 · Office Expense	<u>2,472.37</u>
7999 · Contracts/Services	
8000 · Workshops, Travel & Dues	21.44
8010 · Adult Library Programs	
8011 · Aquarium Tickets	-1,269.00
8017 · Adult Programs	225.68
Total 8010 · Adult Library Programs	<u>-1,043.32</u>
8015 · Young Adult Library Programs	1,370.00
8020 · Children Library Programs	385.00
8021 · Square Unidentified Programs	0.00
8030 · Service Contracts	1,791.49
8040 · Telecommunications	223.43
8050 · Accounting Services	9,950.00
8070 · Marketing	
8071 · Newsletter Printing	3,585.00
8070 · Marketing - Other	1,400.00
Total 8070 · Marketing	<u>4,985.00</u>
Total 7999 · Contracts/Services	<u>17,683.04</u>
Total Expense	<u>151,811.38</u>
Net Ordinary Income	<u>148,441.62</u>
Net Income	<u><u>148,441.62</u></u>

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Southold Free Library Monthly Expense Report August 2024

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
08/01/2024	Gale		-149.20
08/01/2024	Gale		-140.95
08/01/2024	MicroMarketing, LLC	Dana Bruey	-34.76
08/01/2024	MicroMarketing, LLC	Melissa Andruski	-16.79
08/01/2024	Gale		-28.79
08/01/2024	Gale		-102.74
08/01/2024	MicroMarketing, LLC	Dana Bruey	-90.35
08/01/2024	MicroMarketing, LLC	Dana Bruey	-13.59
08/01/2024	MicroMarketing, LLC	Penny Kelley	-15.19
08/01/2024	MicroMarketing, LLC	Dana Bruey	-18.39
08/01/2024	MicroMarketing, LLC	Melissa Andruski	-107.49
08/01/2024	Baker & Taylor		-222.00
08/01/2024	Baker & Taylor		-36.38
08/01/2024	Baker & Taylor		-44.40
08/01/2024	Baker & Taylor		-123.37
08/01/2024	Baker & Taylor		-341.33
08/01/2024	Baker & Taylor		-203.93
08/01/2024	Baker & Taylor		-183.85
08/01/2024	Baker & Taylor		-317.51
08/06/2024	Gale		-170.19
08/07/2024	Gale		-171.69
08/08/2024	MicroMarketing, LLC	Dana Bruey	-15.19
08/08/2024	MicroMarketing, LLC	Melissa Andruski	-47.99
08/12/2024	Gale		-117.00
08/15/2024	MicroMarketing, LLC	Melissa Andruski	-77.19
08/28/2024	Bank of America (6310)	Will Adjust as Per Caro...	-4,416.91
Total 6500 · Books			-7,207.17
6510 · Newspapers			
08/01/2024	Southold Pharmacy		-492.96
Total 6510 · Newspapers			-492.96
6520 · Periodicals/Journals			
08/31/2024	Value Line Publishing, Inc.	09/06-08/25 renewal	-470.00
Total 6520 · Periodicals/Journals			-470.00
6531 · DVD's			
08/01/2024	Midwest Tape		-73.46
08/01/2024	Midwest Tape		-112.67
08/02/2024	Midwest Tape		-73.47
08/09/2024	Midwest Tape		-69.97
08/19/2024	Midwest Tape		-148.33
Total 6531 · DVD's			-477.90
Total 6499 · Library Materials			-8,648.03
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
08/01/2024	C's Home & Office Management, Inc.		-3,535.00
08/01/2024	North Fork Sanitation, Inc.		-111.00
Total 7005 · Maintenance/Building			-3,646.00
7010 · Maintenance/Computer			
08/01/2024	Net Plus Solutions Corp.		-170.00
08/01/2024	Net Plus Solutions Corp.		-297.50
08/04/2024	Net Plus Solutions Corp.		-340.00
08/11/2024	Net Plus Solutions Corp.		-340.00
Total 7010 · Maintenance/Computer			-1,147.50
7020 · Maintenance/Equipment			
08/01/2024	All Island Fire Protection		-250.00

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Southold Free Library Monthly Expense Report August 2024

Date	Name	Memo	Amount
Total 7020 · Maintenance/Equipment			-250.00
7030 · Maintenance/Grounds			
08/01/2024	C. Mohr Landscaping, Inc.		-1,650.00
Total 7030 · Maintenance/Grounds			-1,650.00
7035 · Fixed Assets			
08/14/2024	North Fork Sign Co.	Trvlr St Sign	-962.50
Total 7035 · Fixed Assets			-962.50
7060 · Insurance			
08/12/2024	Utica National Ins. Group		-3,806.00
08/14/2024	Utica National Ins. Group		-4,099.00
Total 7060 · Insurance			-7,905.00
7070 · Fuel			
08/01/2024	National Grid		-47.11
Total 7070 · Fuel			-47.11
7080 · Utilities			
08/08/2024	PSEGLI		-1,672.88
Total 7080 · Utilities			-1,672.88
7095 · Water			
08/02/2024	ReadyRefresh		-113.02
Total 7095 · Water			-113.02
Total 7000 · Operations/Maintenance			-17,394.01
7499 · Office Expense			
7500 · Supplies			
08/01/2024	W.B.Mason, Inc.		-114.44
08/01/2024	Southold Hardware		-26.57
08/01/2024	W.B.Mason, Inc.		-176.58
08/02/2024	Demco, Inc.		-234.54
08/09/2024	Demco, Inc.	Caroline M	-61.92
08/09/2024	W.B.Mason, Inc.		-98.46
08/14/2024	Dana Bruey {Reimb}	storytime and bubblep...	-42.81
08/16/2024	Demco, Inc.		-87.53
08/16/2024	W.B.Mason, Inc.		-33.99
08/23/2024	Ink Spot Printing & Copies		-205.00
Total 7500 · Supplies			-1,081.84
7525 · Telephone			
08/14/2024	Optimum		-119.80
Total 7525 · Telephone			-119.80
7550 · Postage			
08/16/2024	Postmaster	Sep-Dec Newsletter Po...	-1,228.38
Total 7550 · Postage			-1,228.38
Total 7499 · Office Expense			-2,430.02
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
08/15/2024	Carol Forestieri {Reimb}	Homebound Deliveries ...	-21.44
Total 8000 · Workshops, Travel & Dues			-21.44
8015 · Young Adult Library Programs			
08/23/2024	Chris Vivas	09/27 and 10/19 Spook...	-550.00
08/23/2024	Theresa's Programs, LLC	Bingo	-325.00
08/23/2024	Traveling Art Programs	Portraits& Pals	-295.00

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Southold Free Library Monthly Expense Report August 2024

Date	Name	Memo	Amount
08/28/2024	Thomas Duffy	Nintendo Art	-200.00
	Total 8015 · Young Adult Library Programs		-1,370.00
8020 · Children Library Programs			
08/06/2024	Ester Kislin	clay advent	-385.00
	Total 8020 · Children Library Programs		-385.00
8030 · Service Contracts			
08/01/2024	Champion Elevator		-1,271.14
08/01/2024	Suffolk Security Systems		-112.75
08/06/2024	Advanced Imaging Systems		-157.60
08/14/2024	JP McHale (was Island Exterm)		-250.00
	Total 8030 · Service Contracts		-1,791.49
8040 · Telecommunications			
08/14/2024	Optimum		-223.43
	Total 8040 · Telecommunications		-223.43
8050 · Accounting Services			
08/01/2024	Baldessari & Coster LLP	audit and tax prep 990,...	-9,950.00
	Total 8050 · Accounting Services		-9,950.00
8070 · Marketing			
08/05/2024	Right Now Marketing, Ltd.		-1,400.00
	Total 8070 · Marketing		-1,400.00
	Total 7999 · Contracts/Services		-15,141.36
TOTAL			-43,613.42