

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

	December-24	December-23
Total circulation	1,451	1,720
e-books	3,108	2,337
total	4,559	4,057
database access	3,566	478
Direct access	101	135
Floyd Memorial	51	92
Cutchogue	19	10
Mattituck	9	2
Riverhead	0	0
other	22	21
New patrons added	14	24
Tech help	162	227
Additions to collection	160	154
Deletions from collection	138	166
Room Use	# uses--# hours	# uses--# hours
Study Room	19--25	20--22
Community Room	31--49	34--56
Folk Room	25--42	39--72
Programs		
children's		
number of sessions	NA	21
number of attendees	NA	312
young adults		
number of sessions	8	9
number of attendees	56	129
Adult		
number of sessions	12	
number of attendees	135	16
		191

Southold Free Library

DECEMBER*2024

CIRCULATION:	December 2024	December 2023	December 2022
BOOKS			
A NEW	264	282	265
AF	385	433	525
ANF	109	187	107
ESL	3	0	0
REF	0	2	0
AMAG	24	13	8
YA	49	37	70
J NEW	63	39	84
JF	131	348	395
JNF	64	65	153
JREF	1	0	0
OTHER (ILL-RENEWALS)	115	71	98
JMAG	1	0	3
TOTALS	1,209	1,477	1,708
MEDIA			
ARBCD	2	8	34
KINDLE	1	0	0
ADVD	203	193	232
ACD-MUSIC	17	17	98
JVOX/AUDIO	3	7	9
PUZZLES	5	2	2
MUSEUM PASSES	10	13	3
FISHING POLES	0	1	2
BLOOD PRESSURE CUFF	0	2	4
TELESCOPE	0	0	0
BIRDING KIT	0	0	0
BICYCLE LOCK	0	0	0
UMBRELLA	0	0	0
CORNHOLE	0	0	0
RING TOSS	0	0	0
LAWN DARTS	0	0	0
GIANT UNO	0	0	0
SORRY!GIANT EDITION	1	0	0
TOTALS	242	243	396
TOTALS	1,451	1,720	2,104
%+(-)	-15.60%	-18.25%	
Interlib.Loans		3	5

**Monthly Memorials/Contributions
December 2024**

Memorials

Donor	In Memory of	Amount
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No IMO's for December

Donations

Jeffrey Andrade		\$55
Nina Bernstein		50
Alison Deans		500
Myriam Ellis		250
Kathleen Foley		300
Meryl Hittman		100
Charlotte & Larry Jungblut		50
Stephen Louis		75
Sally Renfro		100
Tracey Revenson		100
Robert Simon		50
Susan Spear		50
Nancy & James Talcott		10

TOTAL \$1,690

December 2024 Young Adult Report

Programs:

Dec 3: 7th grade class visit. Students from the Junior High School visited the library for a tour, to make crafts, play games, and help count seeds for our seed library. Ms. Cassidy (school librarian) and Mrs. Governale (English teacher) were the chaperones. Attendance: **9**

Dec 6: Ugly Sweatshirt Day! Kids in grades K - 6 made the prettiest ugly sweatshirts! We provided white sweatshirts, ribbon, glitter, markers and beads. It was a very creative and festive event! Attendance: **19**

Dec 9: Make a Gnome. Darlene led this very cute craft. Unfortunately, only one teen attended. Darlene left the materials for a future program or for Make & Takes. Attendance: **1**

Dec 11: Make a Holiday Centerpiece with Jen McGreevy. This program never disappoints. Jen brought plenty of fresh greens and pretty bows for the tweens to use for their magnificent holiday centerpieces! Attendance: **12**

Dec 13: Knit a Hat for C.A.S.T. Teens enjoyed learning how to knit with a circular loom. Pretty hats were made for kids at CAST. Attendance: **4**

Dec 14: Dungeons and Dragons. We are still rebuilding and working to get more teens to join. Our new Dungeon Master is doing a great job and will soon be teaching younger kids how to play. Attendance: **4**

Dec 18: Drop in Holiday crafts! Teens dropped by for some hot chocolate and to learn how to make pretty stars with origami paper. They stayed and made several colorful stars! Attendance: **4**

Dec 19: LGBT Network sponsored NF GSA Mixer. I reserved the Folk Room and assisted where necessary. I had the opportunity to meet one of the Youth Advisors at the LGBT Network and the advisor for Southold's GSA. It wasn't well-attended, but connections were made. Attendance: **3**

****Dec 20:** I assisted with set up and take down for the CAST Steps to success: Games Day! Attendance: **20**

Total programs: 8

Total attendance: 56 *does not include Dec 20 CAST program

Meetings and Trainings:

Dec 3 & 17: Weekly meeting with Caroline and Dana.

Dec 5: Managing Your Own Emotions During Conflict. A taped video presentation by Ryan Dowd.

In this training, Ryan discusses the neuroscience of conflict - our own emotional distress and trauma and how they affect our response in a crisis. Tools and strategies for before and after a conflict are discussed in detail. An excellent webinar that I highly recommend.

Tech assistance:

Zoom set up assistance x2

Smartboard assistance x3

Libby assistance x1

Nintendo Switch assistance X3

Submitted by:

Penny Kelley, Teen and Tween Services Librarian

Adult Services Report
December 2024
Melissa Andruski

PROGRAM SESSIONS

1 BDG: Horse/24
3 Chair & Restorative Yoga/24
1 Book Talk and Signing/20
4 ESL classes/10

9 program sessions/ 78 attendees

Southold resident and author, Bonnie Stock, presented a book talk to introduce the first in a planned series of mysteries set in a Vermont bookshop. Bonnie received lots of positive feedback from the audience for “Vengeance in Vermont” and for her homemade cupcakes! Several copies of the book were purchased and signed; an enjoyable cozy afternoon gathering.

BOOK/MAGAZINE MENDS

9 repairs

FRIENDS

The book cottage ran a pop-up sale and accepted donations.
The total cottage sales for 2024 yielded \$19,669!

Pledges were made for 2025 and include, all summer youth programs, adult programs, concerts, and landscaping.

The Friends are planning to offer a fundraiser at Bedell Cellars on Thursday, September 4 and will begin planning in April. Last September’s Wine on the Vine event was so successful and well-received that the Friends are looking forward to repeating it again!

WHITAKER COLLECTION

There were requests to view the 1940’s and 1950’s Snuffbox yearbooks.

A request for any old photos of the Thorne House located in Bayview was received. The house was built around 1850; in 1985 owner John Richardson prepared a history of the house from research he had done. A 1985 photo was the only image which accompanied the report.

A gentleman came in to find information on Southold property from 1947. Caroline let him know that Southold Town's website features microfiche records for streets and properties he might find helpful.

For clarity, I retyped a 1959 paper by Bessie Gagen titled "Old Houses of Southold" and completed the reformatting of a scrapbook assembled in 1974 by Myra Case titled "Tidal Wetlands", an impressive project she undertook. It took several weeks to complete and is now located in a vertical file drawer under Natural History.

December 2024
Katherine Saccamano

Zoom	Dec 4 German Christmas Traditions shared 44 SOHD	30
	Total	30
In Person		
	Dec 2 Christmas Card craft	9
	Dec 10 Poinsettia Flower class	18
	Total	27

I attended a programmers meeting and a staff 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 proofread the adult section of the January/February newsletter and updated the website calendar. I have been setting up adult classes for the 2025 calendar year and adding them to our website along with working on the March/April newsletter and some summer classes.

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	794,150.82	1,200,020.00	-405,869.18	66.2%
5012 · Pilot Revenue	4,352.83	7,185.00	-2,832.17	60.6%
5100 · NYS Education	2,038.00	1,500.00	538.00	135.9%
5200 · Interest/Investments	98.17	0.00	98.17	100.0%
5225 · Book Fines	0.00	0.00	0.00	0.0%
5250 · Lost/Paid Material	400.88	600.00	-199.12	66.8%
5275 · Photocopies & PC Printouts	1,936.70	2,000.00	-63.30	96.8%
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	74.00	0.00	74.00	100.0%
5500 · Contributions - Other	110.00	500.00	-390.00	22.0%
Total 5500 · Contributions	184.00	1,000.00	-816.00	18.4%
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	811,664.10	1,222,405.00	-410,740.90	66.4%
Gross Profit	811,664.10	1,222,405.00	-410,740.90	66.4%
Expense				
6000 · Friends Reimbursement				
6001 · SRC Expense	8,553.80	0.00	8,553.80	100.0%
6000 · Friends Reimbursement - Other	62.02	10,000.00	-9,937.98	0.6%
Total 6000 · Friends Reimbursement	8,615.82	10,000.00	-1,384.18	86.2%
6099 · Personnel				
6100 · Salaries	257,785.56	535,705.00	-277,919.44	48.1%
6110 · Social Security	18,519.62	41,000.00	-22,480.38	45.2%
6120 · NYS Unemployment Ins.	976.87	3,600.00	-2,623.13	27.1%
6130 · Worker's Comp.	1,258.00	6,000.00	-4,742.00	21.0%
6140 · Disability Insurance	365.00	1,800.00	-1,435.00	20.3%
6150 · Full Time Benefit				
6152 · Tuition Reimbursment	0.00	0.00	0.00	0.0%
6150 · Full Time Benefit - Other	45,079.81	85,000.00	-39,920.19	53.0%
Total 6150 · Full Time Benefit	45,079.81	85,000.00	-39,920.19	53.0%
6160 · ADP/Paychex Charge	1,735.94	4,000.00	-2,264.06	43.4%
6170 · Retirement	7,789.47	14,500.00	-6,710.53	53.7%
Total 6099 · Personnel	333,510.27	691,605.00	-358,094.73	48.2%
6499 · Library Materials				
6500 · Books	21,190.85	40,000.00	-18,809.15	53.0%
6505 · e-books	29,376.56	65,000.00	-35,623.44	45.2%
6510 · Newspapers	2,997.74	7,000.00	-4,002.26	42.8%
6520 · Periodicals/Journals	3,465.22	3,500.00	-34.78	99.0%
6531 · DVD's	1,982.79	4,000.00	-2,017.21	49.6%
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	308.54	1,500.00	-1,191.46	20.6%
6570 · Miscellaneous				
6571 · Museum Passes	3,372.00	5,000.00	-1,628.00	67.4%
6570 · Miscellaneous - Other	172.34	6,200.00	-6,027.66	2.8%

9:07 PM

01/07/25

Accrual Basis

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Total 6570 · Miscellaneous	3,544.34	11,200.00	-7,655.66	31.6%
Total 6499 · Library Materials	62,892.00	134,200.00	-71,308.00	46.9%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	25,730.00	47,000.00	-21,270.00	54.7%
7010 · Maintenance/Computer	2,465.00	5,500.00	-3,035.00	44.8%
7020 · Maintenance/Equipment	1,342.50	3,000.00	-1,657.50	44.8%
7030 · Maintenance/Grounds	3,650.00	14,500.00	-10,850.00	25.2%
7034 · Capital Improvements	30,035.00	100,000.00	-69,965.00	30.0%
7035 · Fixed Assets				
7039 · Furniture & Equipment	-609.00	0.00	-609.00	100.0%
7035 · Fixed Assets - Other	1,925.00	5,515.00	-3,590.00	34.9%
Total 7035 · Fixed Assets	1,316.00	5,515.00	-4,199.00	23.9%
7040 · Equipment Purchase	5,583.98	4,385.00	1,198.98	127.3%
7060 · Insurance	11,871.00	28,000.00	-16,129.00	42.4%
7070 · Fuel	965.82	6,200.00	-5,234.18	15.6%
7080 · Utilities	8,028.51	16,500.00	-8,471.49	48.7%
7095 · Water	357.23	1,000.00	-642.77	35.7%
Total 7000 · Operations/Maintenance	91,345.04	231,600.00	-140,254.96	39.4%
7499 · Office Expense				
7500 · Supplies	9,712.62	12,000.00	-2,287.38	80.9%
7525 · Telephone	719.20	1,600.00	-880.80	45.0%
7550 · Postage	3,622.17	7,500.00	-3,877.83	48.3%
7575 · Miscellaneous				
7575b · Square Fee	203.10	0.00	203.10	100.0%
7575 · Miscellaneous - Other	322.61	2,400.00	-2,077.39	13.4%
Total 7575 · Miscellaneous	525.71	2,400.00	-1,874.29	21.9%
Total 7499 · Office Expense	14,579.70	23,500.00	-8,920.30	62.0%
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	463.31	5,000.00	-4,536.69	9.3%
8010 · Adult Library Programs				
8011 · Aquarium Tickets	543.00	0.00	543.00	100.0%
8011a · L.I.Science Center Tickets	-30.00	0.00	-30.00	100.0%
8012 · L.I.Game Farm Tickets	0.00	0.00	0.00	0.0%
8017 · Adult Programs	4,773.13	16,000.00	-11,226.87	29.8%
8010 · Adult Library Programs - Other	-238.92	0.00	-238.92	100.0%
Total 8010 · Adult Library Programs	5,047.21	16,000.00	-10,952.79	31.5%
8015 · Young Adult Library Programs	3,463.79	7,000.00	-3,536.21	49.5%
8020 · Children Library Programs	2,947.62	7,000.00	-4,052.38	42.1%
8021 · Square Unidentified Programs	0.00			
8030 · Service Contracts	5,521.22	9,700.00	-4,178.78	56.9%
8040 · Telecommunications	6,231.26	14,000.00	-7,768.74	44.5%
8050 · Accounting Services	9,950.00	11,000.00	-1,050.00	90.5%
8055 · Legal Services	75.00	1,000.00	-925.00	7.5%
8060 · SCLS Services	5,410.00	16,800.00	-11,390.00	32.2%
8070 · Marketing				
8071 · Newsletter Printing	10,755.00	0.00	10,755.00	100.0%
8070 · Marketing - Other	8,400.00	44,000.00	-35,600.00	19.1%
Total 8070 · Marketing	19,155.00	44,000.00	-24,845.00	43.5%
7999 · Contracts/Services - Other	0.00	0.00	0.00	0.0%
Total 7999 · Contracts/Services	58,264.41	131,500.00	-73,235.59	44.3%
Total Expense	569,207.24	1,222,405.00	-653,197.76	46.6%
Net Ordinary Income	242,456.86	0.00	242,456.86	100.0%

01/07/25

Southold Free Library
Monthly Budget Report
 December 2024

	Dec 24
Ordinary Income/Expense	
Income	
5000 · School District	200,003.34
5100 · NYS Education	204.00
5200 · Interest/Investments	8.04
5250 · Lost/Paid Material	52.97
5275 · Photocopies & PC Printouts	263.95
5500 · Contributions	
5502 · Small Cash Contributions	28.00
5500 · Contributions - Other	10.00
Total 5500 · Contributions	38.00
Total Income	200,570.30
Gross Profit	200,570.30
Expense	
6000 · Friends Reimbursement	
6001 · SRC Expense	0.00
Total 6000 · Friends Reimbursement	0.00
6099 · Personnel	
6100 · Salaries	45,561.89
6110 · Social Security	3,494.43
6120 · NYS Unemployment Ins.	98.59
6130 · Worker's Comp.	428.00
6140 · Disability Insurance	-135.89
6150 · Full Time Benefit	6,373.58
6160 · ADP/Paychex Charge	377.67
6170 · Retirement	1,266.69
Total 6099 · Personnel	57,464.96
6499 · Library Materials	
6500 · Books	2,037.93
6505 · e-books	59.69
6510 · Newspapers	495.96
6520 · Periodicals/Journals	11.80
6531 · DVD's	348.45
6555 · Software	21.71
6570 · Miscellaneous	
6571 · Museum Passes	572.00
Total 6570 · Miscellaneous	572.00
Total 6499 · Library Materials	3,547.54
7000 · Operations/Maintenance	
7005 · Maintenance/Building	3,361.00
7020 · Maintenance/Equipment	590.00
7060 · Insurance	1,405.00
7080 · Utilities	1,046.79
7095 · Water	6.09
Total 7000 · Operations/Maintenance	6,408.88
7499 · Office Expense	
7500 · Supplies	660.55
7525 · Telephone	119.80
7550 · Postage	2,094.00
7575 · Miscellaneous	
7575b · Square Fee	29.40
7575 · Miscellaneous - Other	0.00

01/07/25

Southold Free Library Monthly Budget Report December 2024

	<u>Dec 24</u>
Total 7575 · Miscellaneous	<u>29.40</u>
Total 7499 · Office Expense	2,903.75
7999 · Contracts/Services	
8000 · Workshops, Travel & Dues	125.75
8010 · Adult Library Programs	
8011 · Aquarium Tickets	-865.00
8017 · Adult Programs	515.00
8010 · Adult Library Programs - Other	<u>-246.50</u>
Total 8010 · Adult Library Programs	-596.50
8015 · Young Adult Library Programs	775.41
8020 · Children Library Programs	345.65
8030 · Service Contracts	675.30
8040 · Telecommunications	223.71
8070 · Marketing	
8071 · Newsletter Printing	3,585.00
8070 · Marketing - Other	<u>1,400.00</u>
Total 8070 · Marketing	4,985.00
Total 7999 · Contracts/Services	<u>6,534.32</u>
Total Expense	<u>76,859.45</u>
Net Ordinary Income	<u>123,710.85</u>
Net Income	<u><u>123,710.85</u></u>

01/07/25

Southold Free Library
Monthly Expense Report
December 2024

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
12/01/2024	Baker & Taylor		-295.13
12/01/2024	Baker & Taylor		-128.47
12/01/2024	Baker & Taylor		-203.36
12/01/2024	Gale		-166.49
12/01/2024	Gale		-58.48
12/02/2024	Gale		-29.60
12/03/2024	Gale		-143.95
12/03/2024	Gale		-233.17
12/03/2024	MicroMarketing, LLC	Penny Kelley	-15.99
12/03/2024	MicroMarketing, LLC	Melissa Andruski	-90.78
12/10/2024	MicroMarketing, LLC	Dana Bruey	-38.34
12/10/2024	MicroMarketing, LLC	Dana Bruey	-65.56
12/10/2024	MicroMarketing, LLC	Penny Kelley	-63.96
12/10/2024	MicroMarketing, LLC	Penny Kelley	-19.99
12/12/2024	MicroMarketing, LLC	Dana Bruey	-12.79
12/15/2024	Bank of America (6310)	Adult	-341.40
12/15/2024	Bank of America (6310)	Childrens	-130.47
Total 6500 · Books			-2,037.93
6510 · Newspapers			
12/01/2024	Southold Pharmacy	Newspapers	-495.96
Total 6510 · Newspapers			-495.96
6520 · Periodicals/Journals			
12/11/2024	EBSCO	REF CREDIT 2500888...	-11.80
Total 6520 · Periodicals/Journals			-11.80
6531 · DVD's			
12/01/2024	Midwest Tape		-61.57
12/02/2024	Midwest Tape		-48.28
12/07/2024	Midwest Tape		-55.98
12/16/2024	Midwest Tape		-182.62
Total 6531 · DVD's			-348.45
6555 · Software			
12/15/2024	Bank of America (6310)	Adobe	-21.71
Total 6555 · Software			-21.71
Total 6499 · Library Materials			-2,915.85
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
12/01/2024	C's Home & Office Management, Inc.	November Cleaning	-3,250.00
12/11/2024	North Fork Sanitation, Inc.		-111.00
Total 7005 · Maintenance/Building			-3,361.00
7020 · Maintenance/Equipment			
12/12/2024	Kolb Service Corp.	Runaway Heat 1st fl-m...	-118.75
12/22/2024	Kolb Service Corp.	Service Call heat conc...	-471.25
Total 7020 · Maintenance/Equipment			-590.00
7060 · Insurance			
12/12/2024	Utica National Ins. Group		-1,405.00
12/12/2024	Utica National Ins. Group		0.00
Total 7060 · Insurance			-1,405.00
7080 · Utilities			
12/01/2024	SCWA	3000398550	-178.33
12/11/2024	PSEGLI	10/29-11/26	-868.46
Total 7080 · Utilities			-1,046.79

Southold Free Library

Monthly Expense Report

December 2024

Date	Name	Memo	Amount
7095 · Water			
12/01/2024	ReadyRefresh		-6.09
Total 7095 · Water			-6.09
Total 7000 · Operations/Maintenance			-6,408.88
7499 · Office Expense			
7500 · Supplies			
12/03/2024	W.B.Mason, Inc.		-92.12
12/04/2024		Coffee Money	42.00
12/13/2024	Southold Hardware		-9.46
12/15/2024	Bank of America (6310)		-371.35
12/15/2024	Bank of America (6310)	Amazon Return	31.18
12/17/2024	W.B.Mason, Inc.		-233.37
12/19/2024	W.B.Mason, Inc.		-27.43
Total 7500 · Supplies			-660.55
7525 · Telephone			
12/22/2024	Optimum		-119.80
Total 7525 · Telephone			-119.80
7550 · Postage			
12/04/2024	Postmaster	6 month PO Box Fee	-94.00
12/11/2024	Postmaster	Postage for Newsletter...	-2,000.00
Total 7550 · Postage			-2,094.00
7575 · Miscellaneous			
12/11/2024	Void		0.00
12/28/2024	Void	printer jam	0.00
Total 7575 · Miscellaneous			0.00
Total 7499 · Office Expense			-2,874.35
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
12/26/2024	Suffolk County PLDA	Directors Mtng/Luncheon	-42.00
12/28/2024	Caroline MacArthur {Reimb}	Directors meeting 12/20	-83.75
Total 8000 · Workshops, Travel & Dues			-125.75
8010 · Adult Library Programs			
12/04/2024		October Beer North Sh...	66.50
12/23/2024		Chair Yoga	120.00
12/30/2024		Chr Yoga	60.00
Total 8010 · Adult Library Programs			246.50
8015 · Young Adult Library Programs			
12/03/2024		Ug Sweater	5.00
12/06/2024		Ug Sweater	10.00
12/11/2024		Ug Sweater	10.00
12/14/2024	Theresa's Programs, LLC	Candy Sushi	-350.00
12/14/2024	Cutchogue-New Suffolk Free Library	Retro Gaming Trip	-125.00
12/14/2024	Floyd Memorial Library	Bus Fee Gaming Trip	-112.50
12/15/2024	Bank of America (5025)		-202.92
12/15/2024	Bank of America (5025)	Cricut	-9.99
Total 8015 · Young Adult Library Programs			-775.41
8020 · Children Library Programs			
12/01/2024	Mary Hasel	Storytime Yoga Decem...	-200.00
12/12/2024		Strytm Yoga	10.00
12/15/2024	Bank of America (5025)		-159.96
12/19/2024	Dana Bruey {Reimb}	Storytime materials	-35.69
12/19/2024		Strytme Yoga	5.00
12/20/2024		StryTme Yoga	10.00

01/07/25

Southold Free Library Monthly Expense Report December 2024

Date	Name	Memo	Amount
12/23/2024		StryTme Yoga	25.00
	Total 8020 · Children Library Programs		-345.65
	8030 · Service Contracts		
12/01/2024	Suffolk Security Systems		-287.82
12/04/2024	JP McHale (was Island Exterm)	Pest Mngmnt	-250.00
12/04/2024	Advanced Imaging Systems	11/05-12/04 Prd	-126.93
12/06/2024	Advanced Imaging Systems		-10.55
	Total 8030 · Service Contracts		-675.30
	8040 · Telecommunications		
12/02/2024	SCLS - P.A.L.S.	3rd Qtr Port Charges	0.00
12/22/2024	Optimum		-223.71
	Total 8040 · Telecommunications		-223.71
	8070 · Marketing		
12/06/2024	Right Now Marketing, Ltd.		-1,400.00
	Total 8070 · Marketing		-1,400.00
	Total 7999 · Contracts/Services		-3,299.32
TOTAL			-15,498.40

01/07/25

Southold Free Library
Monthly Income Report
December 2024

Date	Name	Memo	Amount
5000 · School District			
12/02/2024		Deposit	100,001.67
12/23/2024		Deposit	100,001.67
Total 5000 · School District			200,003.34
5100 · NYS Education			
12/23/2024		Deposit	204.00
Total 5100 · NYS Education			204.00
5200 · Interest/Investments			
12/31/2024		Interest	8.04
Total 5200 · Interest/Investments			8.04
5250 · Lost/Paid Material			
12/11/2024		Deposit	52.97
Total 5250 · Lost/Paid Material			52.97
5275 · Photocopies & PC Printouts			
12/03/2024		Deposit	2.55
12/04/2024		Deposit	55.00
12/05/2024		Deposit	2.10
12/10/2024		Deposit	5.35
12/11/2024		Deposit	62.00
12/11/2024		Deposit	3.60
12/23/2024		Deposit	113.00
12/27/2024		Deposit	4.00
12/30/2024		Deposit	15.00
12/31/2024		Deposit	1.35
Total 5275 · Photocopies & PC Printouts			263.95
5500 · Contributions			
12/30/2024		Deposit	10.00
Total 5500 · Contributions			10.00
TOTAL			200,542.30