

Southold Free Library
JANUARY*2025

CIRCULATION		January	January	January
BOOKS		2025	2024	2023
	A NEW	232	271	283
	A FIC	410	482	564
	A NON-FIC	189	142	222
	ESL	1	1	0
	REF	1	0	0
	A MAG	10	17	26
	YA	41	39	96
	J NEW	42	64	91
	J FIC	210	337	444
	J NON-FIC	36	103	68
	J REF	0	2	0
	OTHER (ILL)	139	171	138
	J MAG	0	0	2
	TOTALS	1,311	1,629	1,934
MEDIA	A AUDIO	9	18	39
	KINDLE	0	0	1
	A DVD	170	182	248
	A CD-MUSIC	22	25	120
	J VOX/AUDIO	3	10	18
	BIRDING KIT	0	0	0
	BICYCLE LOCK	1	0	0
	BLOOD PRESSURE CUFF	0	0	4
	CORNHOLE	0	0	0
	FISHING POLES	0	0	0
	GIANT UNO	0	0	0
	LAWN DARTS	0	0	0
	MUSEUM PASSES	11	8	11
	PUZZLES	4	3	9
	RING TOSS	0	0	0
	SORRY! GIANT EDITION	0	0	0
	TELESCOPE	0	1	2
	UMBRELLA	0	0	0
	TOTALS	220	247	452
	GRAND TOTALS	1,531	1,876	2,386
	%+(-)	-18.40%	-21.40%	
	ILL/ALA	1	0	1

**Southold Free Library
Monthly Statistics
January-25**

	January-25	January-24
Total circulation	1531	1,876
e-books	3321	3,072
total	4,852	4,948
database access	NA	204
Direct access	106	196
Floyd Memorial	39	114
Cutchogue	10	33
Mattituck	14	9
Riverhead	14	10
other	29	30
New patrons added	25	34
Tech help	197	201
Additions to collection	144	223
Deletions from collection	74	345
Room Use	# uses--# hours	# uses--# hours
Study Room	9--11	25--29
Community Room	38--54	43--55
Folk Room	34--53	38--70
Programs		
children's		
number of sessions	21	24
number of attendees	125	268
young adults		
number of sessions	8	6
number of attendees	101	86
Adult		
number of sessions	17	14
number of attendees	173	243

Monthly Memorials/Contributions
January 2025

Memorials

<i>Donor</i>	<i>In Memory of</i>	<i>Amount</i>
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No IMO's for January

Donations

Anonymous		\$180
Therese Ciampa		\$200
Jeanann & Jay Dempsey		\$100
Kendall Family Charitable Fund		\$100
Malcolm Gibbs Foundation	Laura Klein	\$250
Nancy & James Talcott		\$ 10

	TOTAL	\$840
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Board of Trustees
Director's Report
February 12, 2025

1. The trip to Albany for Advocacy Day was successful. There were several hundred librarians and library supporters in attendance at the legislative office building on 2/5 to meet with all NYS representatives and address points in the State budget and legislative issues affecting libraries. Penny and I traveled up on Tuesday and went to the State Library building to hear a primer on the issues and how best to present them. The New York Library Association lobbyist went through the material which was helpful. We then headed to the 7th floor for a tour of the State Library. It had been about 30 years since my last 'behind the scenes' tour, and although I assumed much would be different, it was actually remarkably unchanged. Materials are kept indefinitely and there were microfilm cabinets and books as far as the eye could see. It reminded me that keeping the historical record of state government is important. Wednesday morning we headed to the LOB and met with both Assemblyman and Senator for District 1. Again, there was a healthy representation and the message was delivered. The important thing is to stay visible and heard. For more information:
<https://www.nyla.org/advocacy-day>
2. We are excitedly anticipating Winterfest and the SLED, which will be on Main Rd this year, since the road is closed to traffic.
3. Other items I have been working on include running the book group, notarizing numerous documents, working with finance committee on the budget proposal, B&G on building issues, personnel evaluations (continuing) staff meetings. I also met with the East End Directors, and serve on the Public Library Director's Association board which met early this month.

JANUARY 2025 MONTHLY REPORT

DISPLAYS: Winter/snow books were on display. Snowflakes, trees, and snowmen continued to be on the windows.

PROGRAMS: (8 programs this month with 97 in total attendance)

Fridays, January 3, 10, 17, 24, & 31: "Playgroup"—The Southold Mothers' Club continued to come in every week to play in the children's room. Over the past 5 weeks, 71 littles and their parents/caregivers visited the library.

Thursdays, January 9, 16, & 23: "Storytime Yoga"—Miss Mary Hasel continued her yoga classes for little ones. We had 3 sessions with only 1 child on 1/9, 4 kids on 1/16, and 10 kids on 1/23.

Fridays, January 10, 17, 24, & 31: "Zumbini"—Joanne Vitiello started her Zumbini series again on Friday mornings for infants to age 4. We had 4 sessions this month with 4 children on both 1/10 & 1/17 and 7 children on both 1/24 & 1/31.

Tuesday, January 14: "Dress Up Your Pet Day"—Penny and I came up with this idea for kids to decorate colorful bandanas for their pets to wear and then at the end of the program, have their parents bring in their pets to take pictures of them all dressed up. We bought hats for them to wear and everything. I, unfortunately, was out sick with both the flu and pneumonia so Penny ended up doing the program on her own with the 3 kids that participated. Her report will have more details. ☹

Tuesday-Thursday, January 21, 22, & 23: "Fun with Legos"—I had 3 days of Lego free play after school. The kids had a great time. 3 kids came on both 1/21 & 1/22 and 6 kids came on 1/23.

Saturday, January 25: "Zumba Kids Junior"—Miss Joanne Vitiello only had 1 session of her exercise class for grades K-2. 5 kids came that day. They always have a great time.

Wednesday, January 29: "Art Adventures for Kids-Colors and Forms of Matisse"—Linda Knornschild taught the children all about Matisse and then helped them create beautiful art using colorful shapes. The 10 kids had a fabulous time.

Friday, January 31: "CAST Steps to Success-Year of the Snake Breadsticks"—Maureen Radigan came up with the fantastic idea to have the CAST kids knead bread dough into the shape of snakes, decorate it with chocolate chip eyes and scales, and then bake in toaster ovens that she brought with her for the kids to taste. I got to make one as well and it was absolutely delicious! The 10 kids just loved it!

SCHOOL GROUPS: We didn't have any school groups visit this month.

STORYTIME/ROMP 'N RHYME: We had 1 session of Romp 'N Rhyme with 16 in total attendance and also 1 session of Storytime with 12 in total attendance.

MEETINGS: I only went to 1 meeting this month. It was our first summer planning meeting in Cutchogue (Friday, January 31st). I also had Tuesday morning meetings with Caroline and Penny.

OUTREACH: Due to my being sick, I only visited the Time to Grow preschool on Thursday, January 30th from 11:30-noon to read to the 2 year olds and on Friday, January 31st from 12:30-1:00pm to read to the 3 year olds.

--Dana Bruey, Children's Services

Young Adult Monthly Report for January 2025

January was all about getting back into the 'swing of things' after the holidays. I cleaned up the holiday decorations, and prepared for upcoming programs, meetings and trainings.

Programs

Jan 10: Fun Friday: Nintendo! Tweens verse one another in Super Smash Bros!
Attendance: 7

Jan 12: Film & Conversation with Anakin. Melissa and I worked with Anakin to create a monthly Film series. This first one, *Some Kind of Heaven*, was a documentary about a senior living community in Florida. Anakin interviewed 2 of the producers and then had a panel of Community members to help with a discussion following the film. It was a great first event! Attendance: 12 adults

Jan 14: Dress Up Your Pet Day! Children and Tweens decorated bandanas for their pets and then half way through the program, parents brought in their special pets for a photo shoot. I borrowed a Ring Light from SCLS, and we had cute props for the pets to wear along with the bandanas. Attendance: 7 kids, 1 guinea pig, 2 dogs

Jan 16: Cinnamon Chocolate Lip Balm. Created and led by Miss Linda. Tweens had fun learning about lip balms and the natural ingredients used to make them. Then they made their own to use for the dry, winter months!
Attendance: 10

Jan 17: Candy Sushi Challenge. Theresa led a fun competition for the tweens and teens. Participants were instructed to create Sushi like candy with the ingredients she provided. Two finalists had to face off and come up with a 5 star restaurant style dessert with Target bought ingredients. The results were amazing and it was difficult to pick a winner. Attendance: 11

Jan 24: Family Movie: *Inside Out 2*. This was the first family movie I have held in awhile - a trial run to see if kids are actually interested in sitting for a movie! Attendance: 7

Jan 29: Skate Party! The semi-annual event continues to be a huge success! 17 tweens and teens from Southold skated and sipped hot chocolate. Total attendance from North Fork libraries: 50

Jan 31: Dungeons & Dragons. A few regulars and a few newcomers attended today's DnD! Bennett led the charge with another adventurous campaign. I had to get pizza for this event. Check page 10 in the Suffolk Times! 😊 Attendance: 4

Total Programs: 8 Total Attendance: 101

Meetings and Trainings:

January 7 & 14: Met with Caroline. Dana was out sick

January 21 & 28: Met with Caroline and Dana

January 8: LILRC training. Freedom of Expression and Transgressive Speech. Covered topics such as, How free is too free? Where do we draw the line? Should there be a line? The presenter mostly discussed the history of Transgressive Art and its impact. Transgressive art is 'outside social norms' with the goal of visually shocking the audience or viewer. Some art was/is considered illegal, immoral and radical. It is often a radical way of making a statement or proving a point. Some of the pictures that were shown were definitely shocking to see. Many transgressive artists were arrested and imprisoned for their radicalism. The question remains: how free is too free? This was an interesting and eye-opening workshop.

January 14: Monthly Staff meeting

January 22: Winterfest meeting. Met with the Winterfest committee and other contributors to discuss details about the Winterfest!

January 27: EEYA meeting (East End YA) Met with the North Fork Teen librarians to discuss Regents Reviews for June and Summer!

January 30: Attended the Mock Stonewall Book Awards.

I got to read the 8 books that the LILPA (Long Island Library Pride Alliance) Committee nominated, participate in the discussions and vote on the winners! It was a great way to meet librarians from all over Long Island (Suffolk County, Nassau County and Brooklyn)

Tech Help/Assistance

Smart Board: 3

Movie projector: 1

Smartphone help: 5

Printer: 1

Computer: 2

Submitted By:

Penny Kelley, Teen Services Librarian

January 2025

Katherine Saccamano

Zoom: January 23 : Lucille Ball shared 71	SOHD 35
Total	35

In Person: January 10 : Winter Seed Sowing	10
January 18: Emotional Intelligence	8
January 28: 3D Paper craft/shadow box	8
January 30: Beginner Basket Weaving	8
Total	34

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 am busily working on the March/April newsletter as well as booking some summer classes.

January Adult Services Report
Melissa Andruski

PROGRAM SESSIONS

1 BDG: Stranger in the Woods/22
4 Chair & Restorative Yoga/36
1 Yoga/4
1 Film & Conversation: Some Kind of Heaven/10
4 ESL classes/18
1 Simply Civics: Finding Official Government Information/14

12 program sessions/104 attendees

Lynne Wentworth offered to lead a monthly yoga class, gratis!

Our long-time chair yoga instructor, Judy Arnone, is in Florida through April, but she was able to secure Bonnie Knote to fill in for her; the weekly sessions are running very smoothly.

Film & Conversation, a monthly Sunday afternoon program for adults and teens organized by 2019 SHS graduate Anakin Mignone made its debut this month. Films for February, March and April have been planned.

"Simply Civics", a series launched this month by Camille Broussard, is designed to be an informative exploration of our government on all levels and how the systems function.

BOOK/MAGAZINE MENDS

7 repairs

FRIENDS

There is no meeting in January.

The cottage reopened for the year on Saturday, January 18 and Wednesday January 22. Shoppers are glad to see the OPEN flag and signs inviting them into the world of books at bargain prices.

Chris Vivas's sculpture exhibit ran through January with a closing reception on the 26th. Several visitors stopped by to attend, enjoying refreshments and socializing.

WHITAKER COLLECTION

Requests included a tour of the history collection, viewing 1976 & 1977 Snuffbox yearbooks, a listing of historic barns still standing in Southold Town, two requests to view Governor Tryon's 1778 list of Suffolk County residents that took the Oath of Allegiance to the British Crown, and a history of the Southold Presbyterian Church's barn.

Southold Free Library Budget Report with Y-T-D Figures July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	894,152.49	1,200,020.00	-305,867.51	74.5%
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	420.09	600.00	-179.91	70.0%
5275 · Photocopies & PC Printouts				
5400 · PC Printouts	34.00			
5275 · Photocopies & PC Printouts - Other	2,172.65	2,000.00	172.65	108.6%
Total 5275 · Photocopies & PC Printouts	2,206.65	2,000.00	206.65	110.3%
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	81.00	0.00	81.00	100.0%
5500 · Contributions - Other	115.00	500.00	-385.00	23.0%
Total 5500 · Contributions	196.00	1,000.00	-804.00	19.6%
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	911,966.93	1,222,405.00	-310,438.07	74.6%
Gross Profit	911,966.93	1,222,405.00	-310,438.07	74.6%
Expense				
6000 · Friends Reimbursement				
6001 · SRC Expense	8,553.80	0.00	8,553.80	100.0%
6000 · Friends Reimbursement - Other	664.43	10,000.00	-9,335.57	6.6%
Total 6000 · Friends Reimbursement	9,218.23	10,000.00	-781.77	92.2%
6099 · Personnel				
6100 · Salaries	316,433.25	535,705.00	-219,271.75	59.1%
6110 · Social Security	23,001.70	41,000.00	-17,998.30	56.1%
6120 · NYS Unemployment Ins.	2,193.35	3,600.00	-1,406.65	60.9%
6130 · Worker's Comp.	1,258.00	6,000.00	-4,742.00	21.0%
6140 · Disability Insurance	747.99	1,800.00	-1,052.01	41.6%
6150 · Full Time Benefit				
6152 · Tuition Reimbursment	0.00	0.00	0.00	0.0%
6150 · Full Time Benefit - Other	51,453.39	85,000.00	-33,546.61	60.5%
Total 6150 · Full Time Benefit	51,453.39	85,000.00	-33,546.61	60.5%
6160 · ADP/Paychex Charge	2,071.88	4,000.00	-1,928.12	51.8%
6170 · Retirement	9,645.43	14,500.00	-4,854.57	66.5%
Total 6099 · Personnel	406,804.99	691,605.00	-284,800.01	58.8%
6499 · Library Materials				
6500 · Books	23,300.83	40,000.00	-16,699.17	58.3%
6505 · e-books	29,443.14	65,000.00	-35,556.86	45.3%
6510 · Newspapers	3,498.69	7,000.00	-3,501.31	50.0%
6520 · Periodicals/Journals	3,465.22	3,500.00	-34.78	99.0%
6531 · DVD's	2,110.13	4,000.00	-1,889.87	52.8%
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	330.25	1,500.00	-1,169.75	22.0%
6570 · Miscellaneous				

10:59 AM

02/07/25

Accrual Basis

Southold Free Library Budget Report with Y-T-D Figures July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
6571 · Museum Passes	3,457.00	5,000.00	-1,543.00	69.1%
6570 · Miscellaneous - Other	343.04	6,200.00	-5,856.96	5.5%
Total 6570 · Miscellaneous	3,800.04	11,200.00	-7,399.96	33.9%
Total 6499 · Library Materials	65,974.26	134,200.00	-68,225.74	49.2%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	29,091.00	47,000.00	-17,909.00	61.9%
7010 · Maintenance/Computer	2,465.00	5,500.00	-3,035.00	44.8%
7020 · Maintenance/Equipment	2,132.50	3,000.00	-867.50	71.1%
7030 · Maintenance/Grounds	5,910.00	14,500.00	-8,590.00	40.8%
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	13,711.00	28,000.00	-14,289.00	49.0%
7070 · Fuel	2,314.85	6,200.00	-3,885.15	37.3%
7080 · Utilities	9,610.60	16,500.00	-6,889.40	58.2%
7095 · Water	445.36	1,000.00	-554.64	44.5%
Total 7000 · Operations/Maintenance	102,615.29	231,600.00	-128,984.71	44.3%
7499 · Office Expense				
7500 · Supplies	10,628.64	12,000.00	-1,371.36	88.6%
7525 · Telephone	839.00	1,600.00	-761.00	52.4%
7550 · Postage	3,768.17	7,500.00	-3,731.83	50.2%
7575 · Miscellaneous				
7575b · Square Fee	218.61	0.00	218.61	100.0%
7575 · Miscellaneous - Other	397.61	2,400.00	-2,002.39	16.6%
Total 7575 · Miscellaneous	616.22	2,400.00	-1,783.78	25.7%
Total 7499 · Office Expense	15,852.03	23,500.00	-7,647.97	67.5%
7999 · Contracts/Services				
8000 · Workshops, Travel & Dues	606.51	5,000.00	-4,393.49	12.1%
8010 · Adult Library Programs				
8011 · Aquarium Tickets	3,245.00	0.00	3,245.00	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	5,921.03	16,000.00	-10,078.97	37.0%
8010 · Adult Library Programs - Other	0.00	0.00	0.00	0.0%
Total 8010 · Adult Library Programs	9,136.03	16,000.00	-6,863.97	57.1%
8015 · Young Adult Library Programs	4,387.68	7,000.00	-2,612.32	62.7%
8020 · Children Library Programs	2,878.51	7,000.00	-4,121.49	41.1%
8021 · Square Unidentified Programs	-20.00			
8030 · Service Contracts	5,523.49	9,700.00	-4,176.51	56.9%
8040 · Telecommunications	8,988.18	14,000.00	-5,011.82	64.2%
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	16,860.00	16,800.00	60.00	100.4%
8070 · Marketing				
8071 · Newsletter Printing	10,755.00	0.00	10,755.00	100.0%
8070 · Marketing - Other	9,992.00	44,000.00	-34,008.00	22.7%
Total 8070 · Marketing	20,747.00	44,000.00	-23,253.00	47.2%
7999 · Contracts/Services - Other	0.00	0.00	0.00	0.0%
Total 7999 · Contracts/Services	79,132.40	131,500.00	-52,367.60	60.2%
Total Expense	679,597.20	1,222,405.00	-542,807.80	55.6%

02/07/25

Southold Free Library
Monthly Budget Report
 January 2025

	Jan 25
Ordinary Income/Expense	
Income	
5000 · School District	100,001.67
5250 · Lost/Paid Material	19.21
5275 · Photocopies & PC Printouts	
5400 · PC Printouts	34.00
5275 · Photocopies & PC Printouts - Other	235.95
Total 5275 · Photocopies & PC Printouts	269.95
5500 · Contributions	
5502 · Small Cash Contributions	7.00
5500 · Contributions - Other	5.00
Total 5500 · Contributions	12.00
Total Income	100,302.83
Gross Profit	100,302.83
Expense	
6000 · Friends Reimbursement	602.41
6099 · Personnel	
6100 · Salaries	58,647.69
6110 · Social Security	4,482.08
6120 · NYS Unemployment Ins.	1,216.48
6130 · Worker's Comp.	0.00
6140 · Disability Insurance	382.99
6150 · Full Time Benefit	6,373.58
6160 · ADP/Paychex Charge	335.94
6170 · Retirement	1,855.96
Total 6099 · Personnel	73,294.72
6499 · Library Materials	
6500 · Books	2,109.98
6505 · e-books	66.58
6510 · Newspapers	500.95
6531 · DVD's	127.34
6555 · Software	21.71
6570 · Miscellaneous	
6571 · Museum Passes	85.00
6570 · Miscellaneous - Other	170.70
Total 6570 · Miscellaneous	255.70
Total 6499 · Library Materials	3,082.26
7000 · Operations/Maintenance	
7005 · Maintenance/Building	3,361.00
7020 · Maintenance/Equipment	790.00
7030 · Maintenance/Grounds	2,260.00
7060 · Insurance	1,840.00
7070 · Fuel	1,349.03
7080 · Utilities	1,582.09
7095 · Water	88.13
Total 7000 · Operations/Maintenance	11,270.25
7499 · Office Expense	
7500 · Supplies	916.02
7525 · Telephone	119.80
7550 · Postage	146.00
7575 · Miscellaneous	
7575b · Square Fee	15.51
7575 · Miscellaneous - Other	75.00

02/07/25

Southold Free Library
Monthly Budget Report
January 2025

	<u>Jan 25</u>
Total 7575 · Miscellaneous	90.51
Total 7499 · Office Expense	1,272.33
7999 · Contracts/Services	
8000 · Workshops, Travel & Dues	143.20
8010 · Adult Library Programs	
8011 · Aquarium Tickets	2,557.00
8017 · Adult Programs	1,531.82
Total 8010 · Adult Library Programs	4,088.82
8015 · Young Adult Library Programs	923.89
8020 · Children Library Programs	-69.11
8021 · Square Unidentified Programs	-20.00
8030 · Service Contracts	129.20
8040 · Telecommunications	2,756.92
8060 · SCLS Services	11,450.00
8070 · Marketing	1,592.00
Total 7999 · Contracts/Services	20,994.92
Total Expense	110,516.89
Net Ordinary Income	-10,214.06
Net Income	<u>-10,214.06</u>

02/07/25

Southold Free Library

Monthly Expense Report

January 2025

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
01/01/2025	MicroMarketing, LLC	Dana Bruey	-272.20
01/01/2025	MicroMarketing, LLC	Melissa Andruski	-53.60
01/01/2025	MicroMarketing, LLC	Penny Kelley	-15.99
01/01/2025	MicroMarketing, LLC	Dana Bruey	-31.18
01/01/2025	MicroMarketing, LLC	Dana Bruey	-14.39
01/01/2025	MicroMarketing, LLC	Olivia Shaff	-48.00
01/01/2025	Gale		-28.79
01/01/2025	Baker & Taylor		-373.67
01/01/2025	Baker & Taylor		-154.78
01/01/2025	Baker & Taylor		-147.83
01/07/2025	Gale		-113.21
01/07/2025	Gale		-81.72
01/07/2025	MicroMarketing, LLC	Melissa Andruski	-93.97
01/07/2025	MicroMarketing, LLC	Dana Bruey	-76.73
01/08/2025		Staff Book Purchase	7.00
01/13/2025	Gale	Examiner/Hallett	-28.79
01/14/2025	MicroMarketing, LLC	Dana Bruey	-15.19
01/14/2025	MicroMarketing, LLC	Penny Kelley	-53.17
01/24/2025	Bank of America (6310)	Adult	-415.55
01/24/2025	Bank of America (6310)	YA	-20.73
01/24/2025	Bank of America (6310)	Childrens	-77.49
Total 6500 · Books			-2,109.98
6510 · Newspapers			
01/01/2025	Southold Pharmacy		-500.95
Total 6510 · Newspapers			-500.95
6531 · DVD's			
01/01/2025	Midwest Tape		-17.49
01/01/2025	Midwest Tape		-15.39
01/06/2025	Midwest Tape		-44.08
01/10/2025	Midwest Tape		-50.38
Total 6531 · DVD's			-127.34
6555 · Software			
01/24/2025	Bank of America (6310)	Adobe	-21.71
Total 6555 · Software			-21.71
6570 · Miscellaneous			
01/24/2025	Bank of America (6310)	Holiday Party	-170.70
Total 6570 · Miscellaneous			-170.70
Total 6499 · Library Materials			-2,930.68
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
01/01/2025	C's Home & Office Management, Inc.	Dec Cleaning	-3,250.00
01/01/2025	North Fork Sanitation, Inc.		-111.00
Total 7005 · Maintenance/Building			-3,361.00
7020 · Maintenance/Equipment			
01/07/2025	Kolb Service Corp.	Routine Gas Heat Serv...	-790.00
Total 7020 · Maintenance/Equipment			-790.00
7030 · Maintenance/Grounds			
01/07/2025	C. Mohr Landscaping, Inc.	Jan 6 snow	-280.00
01/13/2025	C. Mohr Landscaping, Inc.	Ice control 1/11 Storm	-575.00
01/22/2025	C. Mohr Landscaping, Inc.	Snow/Ice 01/19-01/21	-1,405.00
Total 7030 · Maintenance/Grounds			-2,260.00
7060 · Insurance			

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Southold Free Library

Monthly Expense Report

January 2025

Date	Name	Memo	Amount
01/10/2025	Utica National Ins. Group		-1,840.00
Total 7060 · Insurance			-1,840.00
7070 · Fuel			
01/01/2025	National Grid	44591-23001	-597.33
01/28/2025	Burt's Reliable-Cottage	1/28 Delivery	-751.70
Total 7070 · Fuel			-1,349.03
7080 · Utilities			
01/01/2025	PSEGLI		-1,582.09
Total 7080 · Utilities			-1,582.09
7095 · Water			
01/01/2025	ReadyRefresh		-88.13
Total 7095 · Water			-88.13
Total 7000 · Operations/Maintenance			-11,270.25
7499 · Office Expense			
7500 · Supplies			
01/01/2025	W.B.Mason, Inc.		-31.96
01/01/2025	Southold Pharmacy		-21.70
01/01/2025	W.B.Mason, Inc.		-16.98
01/05/2025	Pens.com	Bulk Pens	-289.90
01/10/2025	Demco, Inc.		-31.23
01/14/2025	W.B.Mason, Inc.		-34.48
01/19/2025	Petty Cash	BDG Supplies	-34.74
01/19/2025	Petty Cash	Book Discusison	-38.57
01/19/2025	Petty Cash	VRA	-12.35
01/19/2025	Petty Cash	Nov/Dec Petty Cash	-3.79
01/22/2025	W.B.Mason, Inc.		-33.45
01/24/2025	Bank of America (5025)	Winterfest	-39.51
01/24/2025	Bank of America (6310)		-306.35
01/24/2025	Bank of America (6310)	Amazon Return	16.99
01/27/2025	Ink Spot Printing & Copies	600 Regi Cards	-80.00
01/30/2025		Coffee Money	42.00
Total 7500 · Supplies			-916.02
7525 · Telephone			
01/16/2025	Optimum	07839-357655-01-7	-119.80
Total 7525 · Telephone			-119.80
7550 · Postage			
01/19/2025	Petty Cash	Stamp roll	-146.00
Total 7550 · Postage			-146.00
7575 · Miscellaneous			
01/11/2025	Nicole Gomez {Reimb}	Doll House Assembly	-75.00
Total 7575 · Miscellaneous			-75.00
Total 7499 · Office Expense			-1,256.82
7999 · Contracts/Services			
8000 · Workshops, Travel & Dues			
01/13/2025	Carol Forestieri {Reimb}	Homebound Deliveries ...	-18.20
01/22/2025	Caroline MacArthur {Reimb}	SFL BJ's renewal	-60.00
01/30/2025	Suffolk County PLDA	Annual Dues	-65.00
Total 8000 · Workshops, Travel & Dues			-143.20
8015 · Young Adult Library Programs			
01/15/2025	Chris Vivas	Pokemon 2/20	-275.00
01/24/2025	Bank of America (5025)		-119.95
01/24/2025	Bank of America (5025)	Cricut	-9.99

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Southold Free Library

Monthly Expense Report

January 2025

Date	Name	Memo	Amount
01/29/2025	Linda Knoernschild	Lip Balm	-23.95
01/29/2025	Burton Potter Club, Inc.	Skate & Sip	-500.00
01/30/2025		Movie	5.00
Total 8015 · Young Adult Library Programs			-923.89
8020 · Children Library Programs			
01/08/2025		Zzzumbini	15.00
01/15/2025		Yoga	10.00
01/16/2025		StryTime Yoga	10.00
01/19/2025	Petty Cash	Winterfest Craft	-10.85
01/22/2025		Stry Time Yoga	5.00
01/24/2025	Bank of America (5025)		-70.04
01/24/2025		Stry Time Yoga	5.00
01/30/2025		Yoga	45.00
01/30/2025		Zumbini	60.00
Total 8020 · Children Library Programs			69.11
8030 · Service Contracts			
01/06/2025	Advanced Imaging Systems	12/5-1/4/25	-120.39
01/08/2025	Advanced Imaging Systems	Freight	-8.81
Total 8030 · Service Contracts			-129.20
8040 · Telecommunications			
01/09/2025	SCLS	PALS Maint/Access 1s...	-2,533.12
01/16/2025	Optimum	07839-357655-01-7	-223.80
Total 8040 · Telecommunications			-2,756.92
8060 · SCLS Services			
01/14/2025	SCLS	Member Supprt 2025	-11,450.00
Total 8060 · SCLS Services			-11,450.00
8070 · Marketing			
01/08/2025	Right Now Marketing, Ltd.		-1,400.00
01/11/2025	Rogers Memorial Library	Voz Latina Ad	-192.00
Total 8070 · Marketing			-1,592.00
Total 7999 · Contracts/Services			-16,926.10
TOTAL			-32,383.85

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Southold Free Library
Monthly Income Report
 January 2025

Date	Name	Memo	Amount
5000 · School District			
01/27/2025		Deposit	100,001.67
Total 5000 · School District			100,001.67
5250 · Lost/Paid Material			
01/21/2025		Deposit	15.99
01/22/2025	Smithtown Library	Wine Folly- Charles Gaetj...	-25.00
01/30/2025		Deposit	28.22
Total 5250 · Lost/Paid Material			19.21
5275 · Photocopies & PC Printouts			
5400 · PC Printouts			
01/08/2025		Deposit	34.00
Total 5400 · PC Printouts			34.00
5275 · Photocopies & PC Printouts - Other			
01/07/2025		Deposit	1.00
01/10/2025		Deposit	3.90
01/15/2025		Deposit	91.00
01/16/2025		Deposit	2.85
01/27/2025		Deposit	1.20
01/30/2025		Deposit	136.00
Total 5275 · Photocopies & PC Printouts - Other			235.95
Total 5275 · Photocopies & PC Printouts			269.95
5500 · Contributions			
01/30/2025		Deposit	5.00
Total 5500 · Contributions			5.00
TOTAL			100,295.83