February 11, 2025

<u>January 2025 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $493,831, an increase of $409,177 from December.

Pages 2 Profit & Loss Statement.

Page 3 Contractual Expenditures detail. See notes on specific line items.

Page 4 Deferred Revenue Calculation

Page 5 Vendor Balance Summary

- You will see that the Sub-Total of Vouchers to be paid per this report properly agrees to the Accounts Payable balance on the balance sheet at 1/31/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-1/31/25.

Page 6 Unpaid Bills Detail Report - To be used for bill signors to reconcile invoices signed to total owed to vendors on the Vendor Balance Summary

- **This report provides the detail of all the bills (by vendor) that total up to the amounts owed on the Vendor Balance Summary** -

Page 7 Cash Flows Statement – this is presented for calendar year 2024 year to date

I am available via email or phone to answer any questions you may have.

Sincerely,

Lisa F. Marou, CPA

Seymour Library
Balance Sheet

	Jan 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
OPERATING ACCOUNTS		
201.020 · Five Star Savings - #1128	151,849.33	reconciled through 1/31/25
201.120 · Five Star checking - #7028	24,457.84	reconciled through 1/31/25
OPERATING ACCOUNTS - Other	44.19	
Total OPERATING ACCOUNTS	176,351.36	
201.261 · CNB CD - #9980	117,093.89	reconciled through 1/31/25
201.262 · CNB Savings - #6943	11.03	reconciled through 1/31/25
201.268 · CNB CD - #6139	100,000.00	reconciled through 1/31/25
201.269 · CNB CD - #6147	100,000.00	reconciled through 1/31/25
210.000 · Petty Cash	375.00	
Total Checking/Savings	493,831.28	
Accounts Receivable		
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	169,333.15	
Total Accounts Receivable	169,333.15	
Other Current Assets		
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,131.34	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)		
12000 - Undeposited Funds	0.00	
13000 · Prepaid Expenses (Expenses that are paid in advance)	30,528.90	*4,806 Prepd ERS from 2020 Audit, $25,722.90 2025 Retirement*
2704 · Gift Cards Received	15.34	
Total Other Current Assets	45,675.58	
Total Current Assets	708,840.01	
TOTAL ASSETS	**708,840.01**	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600.000 · Accounts Payable	6,214.98	*Agrees to VBS w/o/e*
Total Accounts Payable	6,214.98	
Other Current Liabilities		
24400 · Due to MCLS	(625.00)	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	19,292.18	*accrued retirement at 12/31/24*
24300 · Due to Foundation	211.50	
25800 - Unearned or Deferred Revenue	409,364.99	*See deferred revenue calculation*
Total Other Current Liabilities	428,243.67	
Total Current Liabilities	434,458.65	
Total Liabilities	434,458.65	
Equity		
909.300 · Perm. Rest Assets (Endowment) (Other Incor	25,000.00	
909.500 · Nonspendable	4,806.00	*ERS Prepaid bal from 2020 Audit*
909.700 · Restricted (by Donors)	14,070.51	*2023 o/s Donor Restriced Donations bal*
909.100 · Unrestricted Assets (Operating)	244,661.09	
Net Income	(14,156.25)	***agrees to YTD P&L w/o/e***
Total Equity	274,381.35	
TOTAL LIABILITIES & EQUITY	**708,840.01**	
	0	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - December 31, 2025

	YTD through	1/1/25-1/31/25	YTD through 1/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Income										
2082.00 · Fines		2,605.43	2,605.43	1,166.74	1,438.69	223.31%	14,000.00	(11,394.57)	18.61%	
2083.00 · Membership fee				41.74	**(41.74)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves		3.50	3.50		3.50	100.00%		3.50	100.0%	
2085.00 · Misc. income (copies, fax..)		356.75	356.75	1,000.00	**(643.25)**	35.68%	12,000.00	(11,643.25)	2.97%	
2360.00 · Library Services - Other Gov't		45,937.01	45,937.01	46,256.87	**(319.86)**	99.31%	555,082.00	(509,144.99)	8.28%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings				1,764.24	**(1,764.24)**	0.00%	21,170.00	(21,170.00)		
2705.00 · Gifts & Donations		196.12	196.12	1,333.37	**(1,137.25)**	14.71%	16,000.00	(15,803.88)	1.23%	
2705.75 · FFRPL Tummonds Fund Grant-restr				1,083.37	**(1,083.37)**	0.00%	13,000.00	(13,000.00)		offsets expenses below
2705.54 · Kiwanis Book Mark Contest				500.00	**(500.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends		43.05	43.05	1,083.37	**(1,040.32)**	3.97%	13,000.00	(12,956.95)	0.33%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or mon				583.37						
2760.00 · Library System Grant				1,082.75	**(1,082.75)**	0.00%	7,000.00	(7,000.00)		
5999 · Appropriated Fund Balance				-	-	0.00%	12,993.00	(12,993.00)		
Total Income		49,141.86	49,141.86	55,895.82	(6,170.59)	87.92%	670,745.00	(621,603.14)	7.33%	
Expense										
1325.4 · Treasurer					-	0.00%				
1910.40 · Insurance		6,783.00	6,783.00	916.74	**5,866.26**	739.90%	11,000.00	(4,217.00)	61.66%	
1950.40 · Taxes for Library		165.08	165.08	1,953.62	(1,788.54)	8.45%	23,443.00	(23,277.92)	0.7%	
740.0 Transfer to Foundation				-	-	0.00%				offset by revenue above
741.00 · FFRPL Tummonds Fund Grant		1,544.06	1,544.06	8.37	**1,535.69**	18447.55%	100.00	**1,444.06**	1,544.06%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)		43,230.23	43,230.23	1,083.37	**42,146.86**	3990.35%	13,000.00	**30,230.23**	332.54%	
741.200 · Capital Expenditures				33,087.87	(33,087.87)	0.00%				paid with balance sheet items and reserves
741.300 · Kiwanis Bookmark Expense				500.00	(500.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense		224.00	224.00	1,083.37	(859.37)	20.68%	13,000.00	(12,776.00)	1.72%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)					-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*		4,826.33	4,826.33	11,591.87	(6,765.54)	41.64%	139,085.50	(134,259.17)	3.47%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)				33.37	(33.37)	0.00%	400.00	(400.00)		
741.484 · Accounting				250.00	(250.00)	0.00%	3,000.00	(3,000.00)		
741.507 · Donation Purchases		694.00	694.00	-	**694.00**	100.00%		**694.00**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				125.00	(125.00)	0.00%	1,500.00	(1,500.00)		
741.60 · Bullet Aid (Tech Grant) 2018		1,973.38	1,973.38	-	**1,973.38**	100.00%		**1,973.38**	100.0%	Amount used from prior year reserve included on balance sheet
P 9010.80 · NYS Retirement		(308.81)	(308.81)	2,143.62	(2,452.43)	-14.41%	25,723.00	(26,031.81)	-1.2%	
P 9030.80 · Social Security		3,297.14	3,297.14	2,531.25	**765.89**	130.26%	30,375.00	(27,077.86)	10.86%	
P 9045.80 · Life Insurance				25.87	(25.87)	0.00%	310.00	(310.00)		
P 9055.80 · Disability Insurance				26.25	(26.25)	0.00%	315.00	(315.00)		
P 9060.80 · Hospital & Medical Insurance		883.94	883.94	500.00	**383.94**	176.79%	6,000.00	(5,116.06)	14.73%	
P 9070.80 · Dental Insurance		(6.82)	(6.82)	33.37	(40.19)	-20.44%	400.00	(406.82)	-1.71%	
P 9070.81 - Vision		(7.42)	(7.42)	-	(7.42)	100.00%			100.0%	
Total Expense		63,298.11	63,298.11	55,893.94	7,404.17	113.25%	273,651.50	(210,345.97)	23.13%	
Net Income		**(14,156.25)**	**(14,156.25)**	**1.88**	**(13,574.76)**	**-752991.84%**	**397,093.50**	**(411,257.17)**	**-4%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	-	47,088.26	47,088.26	6,343.73	40,744.53		76,123.00	(29,027.32)		
Non-Payroll Expenses	-	16,209.85	16,209.85	49,550.21	(33,340.36)		197,528.50	(181,318.65)		
Total Expenses	-	63,298.11	63,298.11	55,893.94	7,404.17		273,651.50	(210,345.97)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - December 31, 2025

	YTD through	1/1/25-1/31/25	YTD through 1/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Contractual Expenses (741.400)										
741.401 · Books Adult		410.57	410.57	708.37	(297.80)	57.96%	8,500.00	(8,089.43)	4.83%	
741.403 · Large Print				166.74	(166.74)	0.00%	2,000.00	(2,000.00)		
741.404 · Continuations/Standing Orders				20.87	(20.87)	0.00%	250.00	(250.00)		
741.405 · Materials - Special				20.87	(20.87)	0.00%	250.00	(250.00)		
741.406 · Books - Young Adults		301.57	301.57	250.00	**51.57**	59.13%	3,000.00	(2,698.43)	10.05%	
741.407 · Books Juvenille		705.75	705.75	510.00	**195.75**	564.60%	6,120.00	(5,414.25)	11.53%	
741.408 · Books - Processing		104.05	104.05	125.00	(20.95)	31.21%	1,500.00	(1,395.95)	6.94%	
741.410 · Serials				333.37	(333.37)	0.00%	4,000.00	(4,000.00)		
741.412 · E-books - Adult				216.74	(216.74)	0.00%	2,600.00	(2,600.00)		
741.413 · E-books - Young Adult				83.37	(83.37)	0.00%	1,000.00	(1,000.00)		
741.414 · E-books - Juveniles				83.37	(83.37)	0.00%	1,000.00	(1,000.00)		
741.420 · Audio Visual -Adults		147.95	147.95	375.00	(227.05)	354.46%	4,500.00	(4,352.05)	3.29%	
741.421 · Audio Visual - Young Adults				41.74	(41.74)	0.00%	500.00	(500.00)		
741.422 · Audio - Visual Juvenile				83.37	(83.37)	0.00%	1,000.00	(1,000.00)		
741.423 · Juvenile Manipulatives				20.87	(20.87)	0.00%	250.00	(250.00)		
741.430 · Utilities - Gas				375.00	(375.00)	0.00%	4,500.00	(4,500.00)		
741.431 · Utilities - Electric				1,250.00	(1,250.00)	0.00%	15,000.00	(15,000.00)		
741.432 · Utilities - Water				66.74	(66.74)	0.00%	800.00	(800.00)		
741.440 · Custodial Supplies		103.64	103.64	166.74	(63.10)	41.46%	2,000.00	(1,896.36)	5.18%	
741.441 · Office Supplies		244.20	244.20	250.00	(5.80)	266.19%	3,000.00	(2,755.80)	8.14%	
741.442 · UMS				91.74	(91.74)	0.00%	1,100.00	(1,100.00)		
741.443 · Equipment Maintenance		75.91	75.91	416.74	(340.83)	7.59%	5,000.00	(4,924.09)	1.52%	
741.444 · Lawn Maintenance				1,000.00	(1,000.00)	0.00%	12,000.00	(12,000.00)		
741.445 · Rug Cleaning				141.74	(141.74)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up		165.01	165.01	141.74	**23.27**	27.81%	1,700.00	(1,534.99)	9.71%	
741.447 · Building Maintenance		1,492.00	1,492.00	593.37	**898.63**	1789.61%	7,120.00	(5,628.00)	20.96%	
741.449 · Computer Maintenance				83.37	(83.37)	0.00%	1,000.00	(1,000.00)		
741.451 · Payroll Processing Fees		275.46	275.46	333.37	(57.91)	118.04%	4,000.00	(3,724.54)	6.89%	
741.460 · Phone		200.22	200.22	233.37	(33.15)	684.75%	2,800.00	(2,599.78)	7.15%	
741.461 · Postage				29.24	(29.24)	0.00%	350.00	(350.00)		
741.470 · Travel/Education				83.37	(83.37)	0.00%	1,000.00	(1,000.00)		
741.475 · MCLS Cost Share				2,512.18	(2,512.18)	0.00%	30,145.50	(30,145.50)		
741.480 · Programs - Adults		350.00	350.00	250.00	**100.00**	144.78%	3,000.00	(2,650.00)	11.67%	
741.481 · Programs - Young Adults				241.74	(241.74)	0.00%	2,900.00	(2,900.00)		
741.482 · Programs - Juveniles		250.00	250.00	250.00	-	598.95%	3,000.00	(2,750.00)	8.33%	
741.499 · Miscellaneous Other Expenses				41.74	(41.74)	0.00%	500.00	(500.00)		
Total Expense		4,826.33	4,826.33	11,591.87	(6,765.54)	41.64%	139,085.50	(134,259.17)	3.47%	

These totals all agree to the P&L line for 741.400 Contractual Expenditures W/O/E

Deferred Revenue Calculation

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2360.00 · Library Services - Other Gov't								
Invoice	01/02/2025	01022025	Town of Sweden	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give		169,133.15	169,133.15
Invoice	01/02/2025	010225	Town of Clarkson	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give		190,226.74	359,359.89
Total 2360.00 · Library Services - Other Gov't						0.00	359,359.89	359,359.89
TOTAL						**0.00**	**359,359.89**	**359,359.89**

	Monthly	**Revenue through 1/31/25**	
Town of Clarkson	**15,852.23**	**15,852.23**	
Town of Sweden	**14,094.43**	**14,094.43**	
	29,946.66		

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/03/2024	06032024	Village of Brockport	2024 Annual Funding for Seymour Library	11200 · Pledges Receivable (Promises (non-grant) to give		191,884.27	

Village of Brockport	**15,990.36**	**111,932.49**	**6/1/24-1/31/25**
	45,937.01	**141,879.15**	
Deferred rev at 1/31/25		**409,365.01**	

Vendor Balance Summary

All Transactions

	Jan 31, 25	
Vouchers To Be Paid		
Department of Labor	225.00	
Ingram Library Services	4,056.32	
Lift Bridge Book Shop	410.94	
Midwest Tape	147.95	
Monroe County Library System	224.00	
Playaway	447.93	
Staples Credit Plan	347.84	
Steven Morse	25.00	
West Fire Systems, Inc.	330.00	
SUB-TOTAL	**6,214.98**	*Agrees to Accounts Payable per BS w/o/e* *Agrees to Unpaid Bills Detail report w/o/e*

	Type	Date	Num	Due Date	Split	Open Balance
Department of Labor						
	Bill	01/25/2025	25000304	02/04/2025	741.447 · Building Maintenance	225.00
Total Department of Labor						225.00
Ingram Library Services						
	Bill	12/31/2024	85961326	01/10/2025	741.507 · Donation Purchases	53.24
	Bill	12/31/2024	85961327	01/10/2025	741.407 · Books - Juvenille	413.21
	Bill	12/31/2024	85961328	01/10/2025	741.406 · Books - Young Adults	10.79
	Bill	12/31/2024	85961329	01/10/2025	741.407 · Books - Juvenille	8.99
	Bill	12/31/2024	85961330	01/10/2025	741.407 · Books - Juvenille	139.72
	Bill	12/31/2024	85961331	01/10/2025	741.407 · Books - Juvenille	191.00
	Bill	12/31/2024	85961332	01/10/2025	741.507 · Donation Purchases	10.80
	Bill	12/31/2024	85961333	01/10/2025	741.407 · Books - Juvenille	10.63
	Bill	12/31/2024	85961334	01/10/2025	741.407 · Books - Juvenille	10.63
	Bill	12/31/2024	85961335	01/10/2025	741.406 · Books - Young Adults	15.67
	Bill	12/31/2024	85961336	01/10/2025	741.407 · Books - Juvenille	10.63
	Bill	12/31/2024	85961337	01/10/2025	741.407 · Books - Juvenille	4.19
	Bill	12/31/2024	85961338	01/10/2025	741.407 · Books - Juvenille	665.99
	Bill	12/31/2024	85961339	01/10/2025	741.406 · Books - Young Adults	11.75
	Bill	12/31/2024	85961340	01/10/2025	741.407 · Books - Juvenille	10.07
	Bill	12/31/2024	8596341	01/10/2025	741.407 · Books - Juvenille	5.39
	Bill	12/31/2024	85961342	01/10/2025	741.407 · Books - Juvenille	5.99
	Bill	12/31/2024	85961343	01/10/2025	741.406 · Books - Young Adults	26.47
	Bill	12/31/2024	85961344	01/10/2025	741.407 · Books - Juvenille	22.76
	Bill	12/31/2024	85961345	01/10/2025	741.407 · Books - Juvenille	9.51
	Bill	12/31/2024	85961346	01/10/2025	741.407 · Books - Juvenille	25.18
	Bill	12/31/2024	85961347	01/10/2025	741.507 · Donation Purchases	241.64
	Bill	12/31/2024	85961348	01/10/2025	741.406 · Books - Young Adults	121.47
	Bill	12/31/2024	86056830	01/10/2025	741.401 · Books - Adult	27.63
	Bill	12/31/2024	86056831	01/10/2025	741.406 · Books - Young Adults	10.79
	Bill	12/31/2024	86056832	01/10/2025	741.407 · Books - Juvenille	39.72
	Bill	12/31/2024	86056833	01/10/2025	741.407 · Books - Juvenille	46.50
	Bill	12/31/2024	86056834	01/10/2025	741.507 · Donation Purchases	10.07
	Bill	12/31/2024	86056835	01/10/2025	741.406 · Books - Young Adults	13.99
	Bill	12/31/2024	86088303	01/10/2025	741.407 · Books - Juvenille	10.63
	Bill	12/31/2024	86114522	01/10/2025	741.407 · Books - Juvenille	75.06
	Bill	12/31/2024	86142780	01/10/2025	741.507 · Donation Purchases	19.02
	Bill	12/31/2024	86142773	01/10/2025	741.507 · Donation Purchases	61.00
	Bill	12/31/2024	86142774	01/10/2025	741.507 · Donation Purchases	19.60
	Bill	12/31/2024	86142781	01/10/2025	741.406 · Books - Young Adults	10.19
	Bill	12/31/2024	86142779	01/10/2025	741.407 · Books - Juvenille	7.79
	Bill	12/31/2024	86142778	01/10/2025	741.407 · Books - Juvenille	20.12
	Bill	12/31/2024	86142777	01/10/2025	741.407 · Books - Juvenille	8.39
	Bill	12/31/2024	861442776	01/10/2025	741.407 · Books - Juvenille	10.63
	Bill	12/31/2024	86131085	01/10/2025	741.507 · Donation Purchases	20.72
	Bill	12/31/2024	86131090	01/10/2025	741.507 · Donation Purchases	29.97
	Bill	12/31/2024	86131091	01/10/2025	741.406 · Books - Young Adults	42.45
	Bill	12/31/2024	86131089	01/10/2025	741.407 · Books - Juvenille	5.59
	Bill	12/31/2024	86131088	01/10/2025	741.407 · Books - Juvenille	3.59
	Bill	12/31/2024	86131087	01/10/2025	741.401 · Books - Adult	11.39
	Bill	01/22/2025	86088304	02/01/2025	741.401 · Books - Adult	57.11
	Bill	01/22/2025	86088305	02/01/2025	741.401 · Books - Adult	254.75
	Bill	01/22/2025	866114520	02/01/2025	741.401 · Books - Adult	18.47
	Bill	01/22/2025	86114521	02/01/2025	741.407 · Books - Juvenille	9.18
	Bill	01/22/2025	86114523	02/01/2025	741.401 · Books - Adult	17.92
	Bill	01/23/2025	86142775	02/02/2025	741.407 · Books - Juvenille	178.84
	Bill	01/23/2025	86142782	02/02/2025	741.401 · Books - Adult	16.80
	Bill	01/23/2025	86131092	02/02/2025	741.401 · Books - Adult	27.05
	Bill	01/23/2025	86131086	02/02/2025	741.407 · Books - Juvenille	26.05
	Bill	01/30/2025	86274422	02/09/2025	741.401 · Books - Adult	18.47
	Bill	01/30/2025	86274423	02/09/2025	741.407 · Books - Juvenille	21.58
	Bill	01/30/2025	86274424	02/09/2025	741.407 · Books - Juvenille	427.02
	Bill	01/30/2025	86274425	02/09/2025	741.507 · Donation Purchases	16.80
	Bill	01/30/2025	86274426	02/09/2025	741.507 · Donation Purchases	82.68
	Bill	01/30/2025	86274429	02/09/2025	741.507 · Donation Purchases	8.39
	Bill	01/30/2025	86274427	02/09/2025	741.406 · Books - Young Adults	293.78
	Bill	01/30/2025	86274428	02/09/2025	741.407 · Books - Juvenille	43.08
	Bill	01/30/2025	86274430	02/09/2025	741.406 · Books - Young Adults	7.79
Total Ingram Library Services						4,056.32
Lift Bridge Book Shop						
	Bill	01/21/2025	1056	01/31/2025	741.507 · Donation Purchases	24.00
	Bill	01/21/2025	1053	01/31/2025	741.507 · Donation Purchases	50.39
	Bill	01/21/2025	1055	01/31/2025	741.507 · Donation Purchases	86.98
	Bill	01/28/2025	1060	02/07/2025	741.507 · Donation Purchases	249.57
Total Lift Bridge Book Shop						410.94
Midwest Tape						
	Bill	01/20/2025	506592775	01/30/2025	741.420 · Audio Visual - Adults	84.72
	Bill	01/21/2025	506624987	01/31/2025	741.420 · Audio Visual - Adults	63.23
Total Midwest Tape						147.95
Monroe County Library System						
	Bill	01/22/2025	13010	02/01/2025	741.320 · Friends Expense	224.00
Total Monroe County Library System						224.00
Playaway						
	Bill	01/16/2025	487150	01/26/2025	741.00 · FFRPL Tummonds Fund	339.95
	Bill	01/21/2025	487805	01/31/2025	741.00 · FFRPL Tummonds Fund	107.98
Total Playaway						447.93
Staples Credit Plan						
	Bill	01/16/2025	6021151955	01/26/2025	-SPLIT-	61.28
	Bill	01/16/2025	6021151956	01/26/2025	741.440 · Custodial Supplies	57.88
	Bill	01/16/2025	6021151958	01/26/2025	-SPLIT-	60.71
	Bill	01/16/2025	6021151960	01/26/2025	741.441 · Office Supplies	22.28
	Bill	01/21/2025	6021340505	01/31/2025	741.441 · Office Supplies	80.32
	Bill	01/29/2025	6022097139	02/08/2025	741.441 · Office Supplies	65.37
Total Staples Credit Plan						347.84
Steven Morse						
	Bill	01/29/2025	02846	02/08/2025	741.447 · Building Maintenance	25.00
Total Steven Morse						25.00
West Fire Systems, Inc.						
	Bill	01/22/2025	82433	02/01/2025	741.447 · Building Maintenance	330.00
Total West Fire Systems, Inc.						330.00
TOTAL						**6,214.98**

	Jan - Dec 24	
OPERATING ACTIVITIES		
Net Income	(14,156.25)	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	(169,133.15)	
201.255 · Shafer trust interest fund	0.00	
13000 · Prepaid Expenses	0.00	
600.000 · Accounts Payable	(45,581.17)	
24400 Due to MCLS	50.00	
24300 · Due to Foundation	51.50	
24200 · Accrued Expenses	0.00	
25800 · Unearned or Deferred Revenue	0.00	
Net cash provided by Operating Activities	(228,769.07)	
Net cash increase for period	(228,769.07)	
Cash at beginning of period	409,177.47	
Cash at end of period	**180,408.40**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**
	(313,422.88)	