	TOTAL	
	Jan - Dec 13	
Ordinary Income/Expense Income		
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	18,000.00	
Total 11.19 Total Other Receipts	18,000.00	
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	25,000.00 225,000.00	
Total 11.2 Total Local Public Funds	250,000.00	
Total 11.20 Total Operating Receipts	268,000.	00
11.8 Total System Cash Grants 11.3 LLSA	2,500.00	
Total 11.8 Total System Cash Grants	2,500.	00
Total Income	270,500.	00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	600.00	
Total 12.13 Repairs	600.00	
12.16 Other Disbursements	800.00	
Computer Repairs Contract Labor	2,250.00	
Exterior Maintenance Interior Maintenance	3,600.00 7,500.00	
Total Contract Labor	11,100.00	
Depreciation Expense Equipment Repairs Fuel Oil	22,800.00 300.00 4,000.00	
Insurance Rent/Mortgage	550.00 34.000.00	
Utilities	24,000.00	
Gas and Electric Water	3,120.00 240.00	
Total Utilities	3,360.00	
Total 12.16 Other Disbursements	68,360.00	
Total 12.17 Total Operation/Maint	68,960.0	00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies		
Library Small F/E Office Supplies - Other	1,000.00 10.800.00	
Total Office Supplies	11,800.00	
Total 12.18 Office & Library Supplies	11,800.00	
12.19 Telecommunications Telephone	1,500.00	
Total 12.19 Telecommunications	1,500.00	
12.21 Postage and Freight Postage and Delivery	3,952.00	
Total 12.21 Postage and Freight	3,952.00	

	TOTAL	
_	Jan - Dec 13	
12.22 Other Miscellaneous		
Bank Service Charges	540.00	
Licenses and Permits	2,700.00	
Memberships/Dues/Subscriptions	695.00	
Miscellaneous	180.00	
Printing and Reproduction	300.00	
Program Expense		
Program Supplies		
Adult Program Supplies	240.00	
General Program Supplies	240.00	
Youth Program Supplies	360.00	
Total Program Supplies	840.00	
Speaker/Performer		
Adult-Speaker/Performer	150.00	
Youth-Speaker/Performer	300.00	
Speaker/Performer - Other	75.00	
Total Speaker/Performer	525.00	
Total Program Expense	1,365.00	
Staff Education Travel & Meals	313.00	
Meals	750.00	
Travel	1,987.19	
Total Travel & Meals		
totai iravei o mesis	2,737.19	
Total 12.22 Other Miscellaneous	8,830.19	
Total 12.23 Total Misc Expense	26,0	82.19
12.5 Total Staff Expenditures 12.3 Total Salaries		
12.2 Other Staff Salaries/Wages		
Payroli Expenses	135,646.81	
Total 12.2 Other Staff Salaries/Wages	135,646.81	
Total 12.2 Other Stall Salahes/14ayes	(35,040.6)	
Total 12.3 Total Salaries	135,646.81	
12.4 Employee Benefits		
Health Care	6,711.00	
Unemployment Insurance	1,000.00	
Worker's Compensation	3,300.00	
Total 12.4 Employee Benefits	11,011.00	
Total 12.5 Total Staff Expenditures	146,6	57.81
12.9 Total Collection		
12.6 Print Materials		
Adult Books	12,000.00	
Periodicals	1,200.00	
Youth Books	7,800.00	
Total 12.6 Print Materials	21,000.00	
(Va) (A.V F) (I) Livid Lat (GIS	21,000.00	

	TOTAL
	Jan - Dec 13
12.8 Other Materials Audio-Visual	7,800.00
Total 12.8 Other Materials	7,800.00
Total 12.9 Total Collection	28,800.00
Total Expense	270,500.00
Net Ordinary Income	0.00
Net Income	0.00

	Jan 13
Ordinary Income/Expense Income	
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	2,250.00 300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage Utilities Gas and Electric Water	1,900.00 25.00 425.00 100.00 2,000.00
Total Utilities	260.00
Total 12.16 Other Disbursements	7,885.00
Total 12.17 Total Operation/Maint	7,935.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	
Office Supplies - Other Total Office Supplies	900.00
••	9
Total 12.18 Office & Library Supplies 12.19 Telecommunications	900.00
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

Total 12.6 Print Materials

Red Hook Public Library, Inc. Profit & Loss Budget Overview January through December 2013

Jan 13 12.22 Other Miscellaneous **Bank Service Charges** 45.00 **Licenses and Permits** 225.00 Memberships/Dues/Subscriptions 245.00 Miscellaneous 15.00 **Printing and Reproduction** 25.00 Program Expense **Program Supplies Adult Program Supplies** 20.00 General Program Supplies 20.00 Youth Program Supplies 30.00 **Total Program Supplies** 70.00 Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other Total Speaker/Performer **Total Program Expense** 70.00 **Staff Education** Travel & Meals Meals 750.00 Travel **Total Travel & Meals** 750.00 Total 12.22 Other Miscellaneous 1,375.00 Total 12.23 Total Misc Expense 3,300.00 12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages **Payroll Expenses** 14,646.81 Total 12.2 Other Staff Salaries/Wages 14,646.81 **Total 12.3 Total Salaries** 14,646,81 12.4 Employee Benefits **Health Care** 521.00 Unemployment Insurance Worker's Compensation **Total 12.4 Employee Benefits** 521.00 **Total 12.5 Total Staff Expenditures** 15,167.81 12.9 Total Collection 12.6 Print Materials **Adult Books** 1,000.00 **Periodicals** 100.00 Youth Books 650.00

1,750.00

_	Jan 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	28,802.81
Net Ordinary Income	-27,302.81
Net Income	-27,302.81

	7.1.40
Ordinary Income/Expense	Feb 13
Income	
11.20 Total Operating Receipts 11.19 Total Other Receipts	4 500 00
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	
Total 11,2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint 12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil Insurance	325.00
Rent/Mortgage Utilities	2,000.00
Gas and Electric Water	260.00
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

	Feb 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	, 3.33
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	380.00
Total 12.23 Total Misc Expense	1,449.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	44.000.00
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	521.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	521.00
Total 12.5 Total Staff Expenditures	11,521.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals Youth Books	100.00
	650.00
Total 12.6 Print Materials	1,750.00

	Feb 13
12.8 Other Materials Audlo-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	20,855.00
Net Ordinary Income	-19,355.00
Net Income	-19,355.00

	Mar 13
Ordinary Income/Expense	
Income 11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel OII Insurance Rent/Mortgage Utilities Gas and Electric Water	1,900.00 25.00 325.00 450.00 2,000.00 260.00 60.00
Total Utilities	320.00
Total 12.16 Other Disbursements	5,945.00
Total 12.17 Total Operation/Maint	5,995.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E Office Supplies - Other	500.00 900.00
Total Office Supplies	1,400.00
Total 12.18 Office & Library Supplies	1,400.00
12.19 Telecommunications Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

	Mar 13
12.22 Other Miscellaneous	mar 13
Bank Service Charges	45.00
Licenses and Permits Memberships/Dues/Subscriptions	225.00
Miscellaneous Printing and Reproduction	15.00
Program Expense Program Supplies Adult Program Supplies General Program Supplies Youth Program Supplies	25.00 20.00 20.00 30.00
Total Program Supplies	70.00
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other	
Total Speaker/Performer	-
Total Program Expense	70.00
Staff Education Travel & Meals Meals	
Travel	464.00
Total Travel & Meals	464.00
Total 12.22 Other Miscellaneous	844.00
Total 12.23 Total Misc Expense	2,413.00
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Totai 12.3 Totai Salaries	11,000.00
12.4 Employee Benefits Health Care	F24 00
Unemployment Insurance Worker's Compensation	521.00 250.00
Total 12.4 Employee Benefits	771.00
Total 12.5 Total Staff Expenditures	11,771.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books Periodicals	1,000.00
Periodicals Youth Books	100.00 650.00
Total 12.6 Print Materials	1,750.00

_	Mar 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	22,579.00
Net Ordinary Income	-21,079.00
Net Income	-21,079.00

Ordinary Income/Evanna	Apr 13
Ordinary Income/Expense	
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	1,500.00
Red Hook CSD Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	225,000.00
Total 11.20 Total Operating Receipts	226,500.00
11.8 Total System Cash Grants 11.3 LLSA	1,250.00
Total 11.8 Total System Cash Grants	1,250.00
Total Income	227,750.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel Oii Insurance Rent/Mortgage Utilities	1,900.00 25.00 325.00 2,000.00
Gas and Electric Water	260.00
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunication s Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

	Арг 13
12.22 Other Miscellaneous Bank Service Charges Licenses and Permits Memberships/Dues/Subscriptions	45.00 225.00
Miscellaneous Printing and Reproduction Program Expense Program Supplies Adult Program Supplies General Program Supplies Youth Program Supplies	15.00 25.00 20.00 20.00 30.00
Total Program Supplies	70.00
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other Total Speaker/Performer	
Total Speaker/Ferioniler	
Total Program Expense	70.00
Staff Education Travef & Meals Meals Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	380.00
Total 12.23 Total Misc Expense	2,305.00
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits Health Care Unemployment Insurance Worker's Compensation	572.00
Total 12.4 Employee Benefits	572.00
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection 12.6 Print Materials Adult Books Periodicals Youth Books	1,000.00 100.00 650.00
Total 12.6 Print Materials	1,750.00

_	Apr 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	6 50.00
Total 12.9 Total Collection	2,400.00
Total Expense	21,762.00
Net Ordinary Income	205,988.00
Net Income	205.988.00

	May 13
Ordinary Income/Expense	
Income 11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	1,000.00
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage Utilities	1,900.00 25.00 325.00 2,000.00
Gas and Electric Water	260.00
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

	May 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction Program Expense	25.00
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer Speaker/Performer - Other	
Total Speaker/Performer	
·	
Total Program Expense	70.00
Staff Education	
Travel & Meats Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	380.00
Total 12.23 Total Misc Expense	1,449.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	11,000.00
Payroll Expenses	
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance Worker's Compensation	2 200 00
	3,200.00
Total 12.4 Employee Benefits	3,772.00
Total 12.5 Total Staff Expenditures	14,772.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals Youth Books	100.00 650.00
Total 12.6 Print Materials	1,750.00

_	May 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	24,106.00
Net Ordinary Income	-22,606.00
Net income	-22,606.00

	Jun 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage Utilities Gas and Electric Water	1,900.00 25.00 325.00 2,000.00 260.00 60.00
Total Utilities	320.00
Total 12.16 Other Disbursements	5,495.00
Total 12.17 Total Operation/Maint 12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E Office Supplies - Other	5,545.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies 12.19 Telecommunications	900.00
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

	Jun 13
12.22 Other Miscellaneous Bank Service Charges Licenses and Permits Memberships/Dues/Subscriptions Miscellaneous Printing and Reproduction Program Expense Program Supplies Adult Program Supplies	45.00 225.00 38.00 15.00 25.00
General Program Supplies Youth Program Supplies Total Program Supplies	20.00 30.00 70.00
	70.00
Speaker/Performer Aduit-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education Travel & Meals Meals Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	418.00
Total 12.23 Total Misc Expense	1,487.00
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits Health Care Unemployment Insurance Worker's Compensation	572.00 250.00
Total 12.4 Employee Benefits	822.00
Total 12.5 Total Staff Expenditures	11,822.00
12.9 Total Collection 12.6 Print Materials Adult Books Periodicals Youth Books Total 12.6 Print Materials	1,000.00 100.00 650.00 1,750.00
1000 IA,VI LIII INGIGIIGIS	1,750.00

•	Jun 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	21,254.00
Net Ordinary Income	-19,754.00
Net Income	-19,754.00

	Jul 13
Ordinary Income/Expense Income	
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	1,500.50
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	1,250.00
Total 11.8 Total System Cash Grants	1,250.00
Total Income	2,750.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage	1,900.00 25.00 325.00 2,000.00
Utilities Gas and Electric Water	260.00
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

	Jul 13
12.22 Other Miscellaneous Bank Service Charges Licenses and Permits Memberships/Dues/Subscriptions	45.00 225.00 98.00
Miscellaneous Printing and Reproduction Program Expense Program Supplies Adult Program Supplies General Program Supplies Youth Program Supplies	15.00 25.00 20.00 20.00 30.00
Total Program Supplies	70.00
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other	225.00
Total Speaker/Performer	225.00
Total Program Expense	295.00
Staff Education Travel & Meals Meals Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	703.00
Total 12.23 Total Misc Expense	2,628.00
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits Health Care Unemployment Insurance Worker's Compensation	572.00
Total 12.4 Employee Benefits	100.00
Total 12.5 Total Staff Expenditures 12.9 Total Collection	11,672.00
12.6 Print Materials Adult Books Periodicals Youth Books	1,000.00 100.00 650.00
Total 12.6 Print Materials	1,750.00

_	Jul 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	22,185.00
Net Ordinary Income	-19,435.00
Net Income	-19,435.00

Ordinant Income/Evmone	Aug 13
Ordinary Income/Expense Income	
11.20 Total Operating Receipts 11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants 11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00
	50.00
Total 12.13 Repairs 12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	50.00 300.00 625.00
Total Contract Labor	925.00
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage	1,900.00 25.00 325.00 2,000.00
Utilities	•
Gas and Electric Water	260.00
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00
Total IEEE LOSIAGE GIIN LIAIRUE	44 .UV

	Aug 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions Miscelianeous	15.00
Printing and Reproduction	25.00
Program Expense Program Supplies Adult Program Supplies	20.00
General Program Supplies Youth Program Supplies	20.00 30.00
Total Program Supplies	70.00
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other	75.00 75.00
Total Speaker/Performer	150.00
Total Program Expense	220.00
Staff Education Travel & Meals Meals Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	530.00
Total 12.23 Total Misc Expense	1,599.00
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits Health Care Unemployment Insurance Worker's Compensation	572.00
Total 12.4 Employee Benefits	572.00
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals Youth Books	100.00 650.00
Total 12.6 Print Materials	1,750.00

-	Aug 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	
Total Expense	21,056.00
Net Ordinary Income	-19,556.00
Net income	-19,556.00

	Sep 13	
Ordinary Income/Expense		
Income 11.20 Total Operating Receipts		
11.19 Total Other Receipts 11.17 Library Charges	1,500.00	
Total 11.19 Total Other Receipts	1,500.00)
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook		
Total 11.2 Total Local Public Funds		
Total 11.20 Total Operating Receipts	1	,500.00
11.8 Total System Cash Grants 11.3 LLSA		
Total 11.8 Total System Cash Grants		
Total Income	1	,500.00
Expense 12.17 Total Operation/Maint		
12.13 Repairs		
Building Repairs	50.00	
Total 12.13 Repairs	50.00	,
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00	
Total Contract Labor	925.00	
Depreciation Expense	1,900.00	
Equipment Repairs Fuel Oil Insurance	25.00 325.00	
Rent/Mortgage Utilities Gas and Electric	2,000.00	
Water	260.00 60.00	
Total Utilities	320.00	
Total 12.16 Other Disbursements	5,495.00	<u>)</u>
Total 12.17 Total Operation/Maint	5	,545.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies	T00 00	
Library Small F/E Office Supplies - Other	500.00 900.00	
Total Office Supplies	1,400.00	
Total 12.18 Office & Library Supplies	1,400.00)
12.19 Telecommunications Telephone	125.00	
Total 12.19 Telecommunications	125.00)
12.21 Postage and Freight Postage and Delivery	44.00	
Total 12.21 Postage and Freight	44.00)

	Sep 13	-
42 22 Other Misselfenseus	oup to	-
12.22 Other Miscellaneous Bank Service Charges	45.00	
Licenses and Permits	225.00	
Memberships/Dues/Subscriptions	222.00	
Miscellaneous	15.00	
Printing and Reproduction Program Expense Program Supplies Adult Program Supplies General Program Supplies Youth Program Supplies	25.00 20.00 20.00 30.00	
Total Program Supplies	70.00	
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other		
Total Speaker/Performer		
Total Program Expense	70.00	
Staff Education Travel & Meals Meals	223.00	
Travel	452.93	
Total Travel & Meals	452.93	
Total 12.22 Other Miscellaneous	1,277.93	
Total 12.23 Total Misc Expense	2,846.	93
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages	14 000 00	
Payroll Expenses	11,000.00	
Total 12.2 Other Staff Salaries/Wages	11,000.00	
Total 12.3 Total Salaries	11,000.00	
12.4 Employee Benefits	570.00	
Health Care Unemployment Insurance	572.00 250.00	
Worker's Compensation Total 12.4 Employee Benefits	822.00	
Total 12.4 Elliployee Bellevite	022.00	
Total 12.5 Total Staff Expenditures	11,822.	00
12.9 Total Collection		
12.6 Print Materials Adult Books	4 000 00	
Periodicals	1,000.00 100.00	
Youth Books	650.00	
Total 12.6 Print Materials		
Iolai 12.0 Print materials	1,750.00	

	Sep 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	22,613.93
Net Ordinary Income	-21,113.93
Net Income	-21,113.93

	Oct 13	
Ordinary Income/Expense		
Income 11.20 Total Operating Receipts 11.19 Total Other Receipts		
11.17 Library Charges	1,500.00	
Total 11.19 Total Other Receipts	1,500.00	
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook		
Total 11.2 Total Local Public Funds		
Total 11.20 Total Operating Receipts	1,500.00	
11.8 Total System Cash Grants 11.3 LLSA		
Total 11.8 Total System Cash Grants		
Total Income	1,500.00	
Expense 12.17 Total Operation/Maint 12.13 Repairs		
Building Repairs	50.00	
Total 12.13 Repairs	50.00	
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00	
Total Contract Labor	925.00	
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage	1,900.00 25.00 325.00 2,000.00	
Utilities	,	
Gas and Electric Water	260.00	
Total Utilities	260.00	
Total 12.16 Other Disbursements	5,435.00	
Total 12.17 Total Operation/Maint	5,485.00	
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E Office Supplies - Other	900.00	
Total Office Supplies	900.00	
Total 12.18 Office & Library Supplies	900.00	
12.19 Telecommunications Telephone	125.00	
Total 12.19 Telecommunications	125.00	
12.21 Postage and Freight	123.00	
Postage and Delivery	900.00	
Total 12.21 Postage and Freight	900.00	

	Oct 13	
12.22 Other Miscellaneous Bank Service Charges Licenses and Permits Memberships/Dues/Subscriptions Miscellaneous	45.00 225.00 92.00 15.00	
Printing and Reproduction Program Expense Program Supplies Adult Program Supplies General Program Supplies Youth Program Supplies	25.00 25.00 20.00 20.00 30.00	
Total Program Supplies	70.00	
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other	150.00	
Total Speaker/Performer	150.00	
Total Program Expense	220.00	
Staff Education Travel & Meals Meals		
Travel	640.71	
Total Travel & Meals	640.71	
Total 12.22 Other Miscellaneous	1,262.71	
Total 12.23 Total Misc Expense	3,187.71	
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00	
Total 12.2 Other Staff Salaries/Wages	11,000.00	
Total 12.3 Total Salaries	11,000.00	
12.4 Employee Benefits Health Care Unemployment Insurance Worker's Compensation	572.00	
Total 12.4 Employee Benefits	572.00	
Total 12.5 Total Staff Expenditures	11,572.00	
12.9 Total Collection 12.6 Print Materials Adult Books Periodicals Youth Books	1,000.00 100.00 650.00	
Total 12.6 Print Materials	1,750.00	

·	Oct 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	22,644.71
Net Ordinary Income	-21,144.71
Net Income	-21,144.71

	Nov 13	
Ordinary Income/Expense		
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00	
Total 11.19 Total Other Receipts	1,50	00.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	25,000.00	
Total 11.2 Total Local Public Funds	25,0	00.00
Total 11.20 Total Operating Receipts		26,500.00
11.8 Total System Cash Grants 11.3 LLSA		
Total 11.8 Total System Cash Grants		
Total Income		26,500.00
Expense 12.17 Total Operation/Maint 12.13 Repairs Building Repairs	50.00	
Total 12.13 Repairs		50.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00	
Total Contract Labor	925.00	
Depreciation Expense Equipment Repairs Fuel Oil Insurance	1,900.00 25.00 325.00	
Rent/Mortgage	2,000.00	
Utilities Gas and Electric Water	260.00	
Total Utilities	260.00	
Total 12.16 Other Disbursements	5,43	5.00
Total 12.17 Total Operation/Maint		5,485.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E		
Office Supplies - Other	900.00	
Total Office Supplies	900.00	
Total 12.18 Office & Library Supplies	90	0.00
12.19 Telecommunication s Telephone	125.00	
Total 12.19 Telecommunications	12	5.00
12.21 Postage and Freight Postage and Delivery	44.00	
Total 12.21 Postage and Freight	4	4.00

	Nov 13
12.22 Other Miscellaneous	
Bank Service Charges Licenses and Permits	45.00
Memberships/Dues/Subscriptions	225.00
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	20.00
Adult Program Supplies General Program Supplies	20.00 20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals Travel	429.55
Total Travel & Meals	429.55
Total 12.22 Other Miscellaneous	809.55
Total 12.23 Total Misc Expense	1,878.55
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
• •	
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care Unemployment Insurance	572.00
Worker's Compensation	
Total 12.4 Employee Benefits	572.00
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection	,
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

	Nov 13
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	21,335.55
Net Ordinary Income	5,164.45
Net Income	5,164.45

	Dec 13	
Ordinary Income/Expense	Dec 19	
Income		
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.17 Library Charges	1,500.00	
Total 11.19 Total Other Receipts	1,500	0.00
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook		
Total 11.2 Total Local Public Funds		
Total 11.20 Total Operating Receipts		1,500.00
11.8 Total System Cash Grants 11.3 LLSA		
Total 11.8 Total System Cash Grants		
Total Income		1,500.00
Expense 12.17 Tota! Operation/Maint 12.13 Repairs Building Repairs	50.00	
Total 12.13 Repairs	50	0.00
12.16 Other Disbursements Computer Repairs Contract Labor Exterior Maintenance Interior Maintenance	300.00 625.00	
Total Contract Labor	925.00	
Depreciation Expense Equipment Repairs Fuel Oil Insurance Rent/Mortgage	1,900.00 25.00 325.00 2,000.00	
Utilities Gas and Electric Water	260.00 60.00	
Total Utilities	320.00	
Total 12.16 Other Disbursements	5,495	5.00
Total 12.17 Total Operation/Maint		5,545.00
12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	000.00	
Office Supplies - Other Total Office Supplies	900.00	
Total 12.18 Office & Library Supplies	900	3.00
12.19 Telecommunications Telephone	125.00	
Total 12.19 Telecommunications	125	5.00
12.21 Postage and Freight Postage and Delivery	44.00	
Total 12.21 Postage and Freight	44	.00

	Dec 13
12.22 Other Miscellaneous Bank Service Charges Licenses and Permits Memberships/Dues/Subscriptions	45.00 225.00
Miscellaneous Printing and Reproduction Program Expense Program Supplies Adult Program Supplies General Program Supplies Youth Program Supplies	15.00 25.00 20.00 20.00 30.00
Total Program Supplies	70.00
Speaker/Performer Adult-Speaker/Performer Youth-Speaker/Performer Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education Travel & Meals Meals Travel	90.00
Total Travel & Meals	
Total 12.22 Other Miscellaneous	470.00
Total 12.23 Total Misc Expense	1,539.00
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits Health Care Unemployment Insurance Worker's Compensation	572.00 250.00
Total 12.4 Employee Benefits	822.00
Total 12.5 Total Staff Expenditures	11,822.00
12.9 Total Collection 12.6 Print Materials Adult Books Periodicals Youth Books	1,000.00 100.00 650.0 0
Total 12.6 Print Materials	1,750.00

	Dec 13
12.8 Other Materials Audio-VIsual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	21,306.00
Net Ordinary Income	-19,806.00
Net Income	-19,806.00