

MARCH 2022 Treasurer's Report

(3/30/2022)

Expenses	<i>March 2022</i>	<i>2022 YTD</i>	<i>2022 Budget</i>
Gross Salaries	\$2,394.00	\$8,670.00	\$67,000.00
Furnishings/Equipment			\$1.00
Repairs/Maintenance	\$46.42	\$241.42	\$1,000.00
	CO Detectors		
Supplies & Postage	\$16.27	\$44.23	\$2,000.00
Telephone & Modem Rental	\$118.02	\$355.34	\$1,500.00
Travel			\$1.00
Collection Development			\$1.00
Books, Periodicals, DVDs & Streaming (Note: Hoopla & Kanopy capped at 7 views/patron/month)		\$377.96	\$10,000.00
Landscaping			\$1.00
Special Projects from Gifts (SLSC Pass; NH Historical Society & NHPA Memberships)	\$550.00	\$550.00	\$400.00
	SLSC Pass \$350 Castle Pass \$200		
Professional Development (NH Library Trustees Association: \$30 per Trustee/Librarian)			\$500.00
Program Projects			\$100.00
Miscellaneous	\$11.99	\$11.99	\$100.00
Computer Maintenance, Software Updates, Licenses		\$889.48	\$5,946.00
Legal & Professional Services		\$200.00	\$2,000.00
Total	\$3,136.70	\$11,340.42	\$90,550.00
Nichols Fund			\$9,000.00
Town Appropriation			\$81,550.00
Receipts - Miscellaneous			
Copier/FAX Fees	\$24.20	\$76.35	N/A
Donations	\$3.29	\$13.24	N/A
Lost/Damaged Books			N/A
Sale of Books			N/A
Total Misc. Receipts	\$27.49	\$89.59	N/A