

2022 Pillsbury Free Library Treasurer's Report

Report of Trust Funds:

	<u>Balance 01/01/22</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance 12/31/22</u>
Eleanor Cutting Fund	38,932.73	165.50	0	39,098.23
Frank Maria Fund	7,849.46	51.17	0	7,900.63
Mary Martin Children's Fund	6,359.81	39.15	0	6,398.96
Lloyd & Annie Cogswell Fund	27,592.46	117.60	0	27,710.06
Richard & Mary Cogswell Fund	114,992.75	653.22	0	115,645.97
Ida Redington Fund	<u>16,703.1</u>	<u>75.32</u>	<u>0</u>	<u>16,778.42</u>
	212,430.31	1,101.96	0	213,532.27

Report of Non-Lapsing Funds:

	<u>Balance 01/01/22</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance 12/31/22</u>
Copier/Printer Fund	203.07	549.28	544.69	207.66
Fines and Fees Fund	1,033.24	462.92	64.86	1,431.30
Donations Fund	<u>29,389.14</u>	<u>218,943.88</u>	<u>118,798.98</u>	<u>129,534.04</u>
	30,625.45	219,956.08	119,408.53	131,173.00

Report of General Operating Funds

	<u>Balance 01/01/22</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance 12/31/22</u>
General Operating Account	28,779.78	222,582.45	219,793.81	31,568.42

* Deposits and Withdrawals do not include internal transfers between accounts within the same fund.

* Donations includes \$100,000 Pletcher donation and CRF transfers of \$44,765 and \$47,184.94.

Pillsbury Free Library

2022 Report of Income and Expenses

Jan. – Dec. 2022

Income

Copy/printer income	491.38
Donations, Grants and rebates *	126,612.87
Fines & Fees	460.00
Government –Local and State	217,674.92
Interest Income	2,942.09
Trusts – Town & Redington	901.55
Summer program reimbursements	103.00
Insurance Claim	3,496.32
Transfer from Capital Reserve Fund **	91,949.94
Total Income	<u>444,632.07</u>

Expense

COVID-19 Expenses	75.90
Reconciliation Correction	(3.19)
Summer program reimbursable exp.	106.00
Copier/printer Expenses	1,064.69
Capital Expense (renovations /equip)	98,875.67
Collections	14,495.98
Donations/Grants spent	26,048.32
Programs & Misc. Operating Expenses	9,303.86
Personnel expenses	158,569.72
Building Maintenance/Operation	30,654.70
Total Expense	<u>339,191.65</u>
Net income/expense	105,440.42

* Includes \$100,000 Pletcher bequest, annual fund, and other usual donations and fundraisers.

** For HVAC installation and associated finish work.

The Board of Trustees would like to express gratitude to all who have contributed financial support through donations. A special thank you to the Circle of Friends, as well as the NH Charitable Fund, IMLS, NHSL and the legislators who made possible the American Rescue Plan Act Grant program.

Respectfully submitted,

Nathan Kendrick, Treasurer

Ralph Parsons, Assistant Treasurer