

Joslin Memorial Library Receipts/Disbursements Report 2007

Cash in Checking	\$10,037.74
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INCOME

Town of Waitsfield	\$38,625.00
Town of Fayston	\$7,250.00
Patron Contribution	\$814.45
Interest Howard	\$630.87
Interest Howard	\$53.01
Interest Northfield	\$547.19
Interest Northfield	\$1,405.13
Friends of Library	\$2,419.21
Misc. Income	\$1,152.17

TOTAL INCOME	\$52,897.03	\$52,897.03
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TOTAL CASH	\$62,934.77
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EXPENSES

Adult Fiction	\$2,910.11
Adult Non-Fiction	\$1,557.18
Juvenile Fiction	\$615.50
Juvenile Non-Fiction	\$500.97
Easy	\$343.28
Books on Cassette Adlt.	\$1,197.95
Books on Cassette Juv.	\$685.28
CD Rom's	\$114.07
Development Other	\$0.00
Library Supplies	\$1,279.81
Office Supplies	\$680.97
Postage	\$701.40
Mileage	\$0.00
Periodicals	\$375.30
Maintenance & Repairs	\$3,204.66
Electricity	\$2,054.40
Fuel	\$3,609.64
Telephone	\$1,282.81
Copier	\$911.79
Tape Repairs	\$18.00
Summer Program	\$548.97
Staff Salaries	\$24,106.05
Payroll Taxes	\$5,484.00
Mbrships & Conf. Fees	\$220.00
Friends of Library Exp.	\$419.21
Computer & Supplies	\$1,285.39
Bank Charges	\$0.00
Programs	\$505.40
Misc Expense	\$2,115.95

TOTAL EXPENSES	\$56,728.09	(\$56,728.09)
OTHER INCOME/EXPENSES		
OTHER INCOME		
State of VT Grant	\$252.00	
Larsen Grant	\$1,000.00	
Ruth Joslin Memorial Gift	\$1,685.00	
Fletcher Joslin Memorial Gift	\$2,769.00	
Betty Howlett Gift	\$1,955.00	
Patron Gifts	\$200.00	
TOTAL OTHER INCOME		\$7,861.00
OTHER EXPENSES		
Celebration Expenses	\$608.31	
TOTAL OTHER EXPENSES		(\$608.31)
CASH IN CHECKING DECEMBER 31, 2007		\$13,459.37