

Claverack Free Library and Reading Room Association, Inc.

Unadjusted Draft Financial Statements - 2016

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YtD	Total 2016 Budget
Operating Income						
Fundraising					\$ -	\$ 10,854
Individual Donations						10,350
Local Public Funds					-	65,700
Grants					-	8,250
Investment Income					-	16,100
Total Operating Income	\$ -				\$ -	\$ 111,254
Operating Expenses						
Salaries and Benefits					\$ -	\$ 51,800
Library Services					-	32,054
Utilities, Maintenance, Repairs					-	14,100
Insurance					-	6,100
Fundraising & Newsletter expense					-	4,000
Program Expenses					-	3,200
Total Operating Expenses	\$ -				\$ -	\$ 111,254
Net Operating Income	-				\$ -	-0-

Notes:

- Total Debt Outstanding -0-
- The library is on a calendar fiscal year.
- All reports are unaudited, unadjusted drafts.
- Additional information is available upon request.