

Banking

The Pearl River Public Library earned a total of \$88.00 in combined interest from the Sterling National Reserve account, General Operating account, the Trust & Agency account, and the Capital Fund account

Income:

Unexpected Income- The Library received \$ 445.00 from RCLS -final 10% of LLSA grant.

Most of the expenses versus budget appear to be in line with what was expected. Some of the highlights are:

- Books line – The Library paid \$11,199.00 for combined Reference, Adult, Children's, and E-Books.
- Audio Materials – The Library paid a total of \$1,202.00 for Y/A, Adult Audio books & CD music.
- Periodical line-The Library paid \$966.00 for a 1-year subscription of the Journal News.
- Museum Passes Line-The Library paid \$1,285.00 for renewals at the Frick, Guggenheim, Children's Museum, and Boscobel.
- Electronic Data Base Subscript. Line – The Library spent a total of \$4,368.10 as follows:
 - Hoopla digital – \$499.84 for digital downloads
 - LinkedIn learning- \$4,500.00 renewal from 4/22/2022 to 4/23/2022
 - OverDrive - \$631.74 refund
- Performer Adult Line – The Library spent a total of \$4,330.00 as follows:
 - \$400.00 for Knit & Crochet on 3/2,9,16 & 3/23/22
 - \$169.00 for Food & Fun with Chef Rob on 3/28/22.
 - \$286.00 on ASCAP license fee
 - \$500.00 for Chair Yoga on March 2,14,16,23,31 2022
 - \$1,375.00 for a total of 14 hours of edited Local History Podcasts.
 - \$250.00 for Folklore of Ireland on 3/15/22
 - \$300.00 for Tech Smart Española on March 2,16,23, 2022.
 - \$500.00 for Hooley Shooters St. Patrick concert on 3/19/22
 - \$200.00 for Holocaust Museum Ctr, for a Community Conversation on 3/8/22.
 - \$350.00 for Live Zoom Yoga on March 3,10,17,24 & 31 /2022
- Y/A Program Line- The Library spent \$900.00 on Y/A Art Club (3/7: 2/14 & 2/21/22) & Bilingual & Beyond on 3/22/22.
- Newsletter Printing Line – The Library paid \$1,150.00 to Star Press of PR for a Library survey.
- Consulting Fees Line – The Library paid \$13,309.55 as follows:
 - Renaissance Web Solutions-\$ 2,997.50 for 50% of the estimated total of a new website.
 - Employee Services LLC – \$2,718.00 for yearly EAP services from 4/22 to 3/23
 - Greenwald Doherty LLP –\$4,930.00 for legal fees
 - Lothrop Associates LLP –\$2,664.05 for long range vision plan & conditions assessment

Building Maintenance & Repair Line: The Library spent \$ 12,151.00 as follows:

- Atlantic Westchester -\$4,306.00 for boiler repair on 1/31 & 2/22
- Yankee Construction- \$7,550.00 for Chiller replacement probes
- SafeNet Security - \$707.00 for installing 5 panic buttons

Total Expenses Line March 2022-is at 71.6% of the Budget.