

Port Orford Public Library District

Financial Report for July 31, 2023 (Represents 8% of the Year)

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Port Orford Public Library District
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	81.82
Rogue Checking	5,125.86
Rogue Major Repair	327.49
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Total Checking/Savings	5,535.17
Other Current Assets	
LGIP-Future MR	10,857.01
LGIP-Gen	57,084.44
Petty Cash	70.00
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Total Other Current Assets	68,011.45
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Total Current Assets	73,546.62
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TOTAL ASSETS	73,546.62
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LIABILITIES & EQUITY	73,546.62

**Port Orford Public Library District
Transaction Detail Checking
July 2023**

Type	Date	Num	Name	Memo	Cl	Clr	Split	Paid Amount
Rogue Checking								
Check	07/01/2023	12822	Willms, Denise	wages		X	-SPLIT-	(3,020.71)
Check	07/01/2023	12823	Morgan, Brittany	Wages		X	-SPLIT-	(1,476.96)
Check	07/01/2023	12824	Rush, Hope	Wages			-SPLIT-	(68.85)
Check	07/01/2023	12825	Wilson, Anne	Wages		X	-SPLIT-	(1,423.12)
Check	07/01/2023	12826	Cecil Ashdown	Bookkeeping		X	92520 · Prof. Ser.-...	(500.00)
Check	07/01/2023	12823	Curry County Clerk	2021 Election		X	93510 · Leg. Req.-...	(767.60)
Check	07/05/2023		IRS	tax		X	90980 · Employer ...	(1,311.07)
Check	07/05/2023		Oregon Department of Re...	tax		X	90980 · Employer ...	(685.20)
Check	07/10/2023	12829	Coos-Curry Supply, Inc.	# 246		X	94010 · Supplies-Li...	(54.95)
Check	07/10/2023	12830	Curry Transfer & Recycling	Trash		X	96260 · Trash	(65.92)
Check	07/10/2023	12831	City of Port Orford	water		X	96200 · Water & S...	(92.88)
Check	07/10/2023	12832	South Coast Office Supply...	copier		X	92010 · M & R-Equ...	(92.99)
Check	07/10/2023	12833	Ingram Library Services, I...	books		X	-SPLIT-	(340.71)
Check	07/10/2023	12834	EdTech Logistics LLC	erate		X	92526 · Prof. Ser.-...	(500.00)
Check	07/10/2023	12835	Coos-Curry Electric Coop...	Util		X	96250 · Electricity	(768.12)
Check	07/10/2023		Amazon.com	Supplies		X	94010 · Supplies-Li...	(108.77)
Transfer	07/12/2023			Funds Transfer	Ge	X	LGIP-Gen	5,000.00
Check	07/21/2023		PERS	PERS		X	90980 · Employer ...	(1,868.28)
Check	07/21/2023	12836	Ingram Library Services, I...	books			-SPLIT-	(593.23)
Check	07/21/2023	12837	Rowman & Littlefield Publi...	Adult			96020 · Pub.-Adult	(64.69)
Check	07/21/2023	12838	Center Point Large Print	Books			96020 · Pub.-Adult	(49.14)
Check	07/21/2023	12839	Executech	IT			92526 · Prof. Ser.-...	(468.00)
Check	07/21/2023	12840	C & K Market Inc.	supplies			94010 · Supplies-Li...	(22.87)
Check	07/21/2023	12841	LSN	internet			-SPLIT-	(328.24)
Transfer	07/24/2023			Funds Transfer	Ge	X	LGIP-Gen	5,000.00
Check	07/25/2023	12842	Coos-Curry Electric Coop...	Util			96250 · Electricity	(459.37)
Total Rogue Checking								(5,131.67)
TOTAL								(5,131.67)

**Port Orford Public Library District
Budget vs. Actual 8% FY
July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cash Carryover	0.00	70,000.00	(70,000.00)	0.0%
Local Receipts				
30533 · Int. Earned-Cty, Chg, LGIP	252.97	800.00	(547.03)	31.6%
31500 · Library Services	0.00	3,000.00	(3,000.00)	0.0%
31505 · Room Rental	0.00	1,500.00	(1,500.00)	0.0%
32500 · Gifts, Donations, Friends	0.00	12,000.00	(12,000.00)	0.0%
Total Local Receipts	252.97	17,300.00	(17,047.03)	1.5%
Other Income	317.46	8,000.00	(7,682.54)	4.0%
Taxes				
00500 · Taxes-Current Year	192.12	161,653.00	(161,460.88)	0.1%
01000 · Taxes-Prior Years	300.00	3,500.00	(3,200.00)	8.6%
Total Taxes	492.12	165,153.00	(164,660.88)	0.3%
Total Income	1,062.55	260,453.00	(259,390.45)	0.4%
Gross Profit	1,062.55	260,453.00	(259,390.45)	0.4%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	1,000.00	(1,000.00)	0.0%
91300 · Membership Dues	0.00	1,000.00	(1,000.00)	0.0%
92010 · M & R-Equipment	92.99	1,500.00	(1,407.01)	6.2%
92030 · M & R-Building	0.00	3,000.00	(3,000.00)	0.0%
92510 · Prof. Ser.-Audit	0.00	15,000.00	(15,000.00)	0.0%
92520 · Prof. Ser.-Accountant	500.00	6,000.00	(5,500.00)	8.3%
92526 · Prof. Ser.-Computer IT	968.00	6,500.00	(5,532.00)	14.9%
93000 · Postage & Freight	0.00	200.00	(200.00)	0.0%
93510 · Leg. Req.-Adv & Election	767.60	500.00	267.60	153.5%
94010 · Supplies-Library	186.59	4,500.00	(4,313.41)	4.1%
94503 · Programs-Children	0.00	1,500.00	(1,500.00)	0.0%
94505 · Programs-Adults	0.00	1,300.00	(1,300.00)	0.0%
94550 · Internet	328.24	2,100.00	(1,771.76)	15.6%
95500 · Insurance/Bonds	0.00	8,000.00	(8,000.00)	0.0%
96020 · Pub.-Adult	882.72	6,500.00	(5,617.28)	13.6%
96030 · Pub.-Children	165.05	1,500.00	(1,334.95)	11.0%
96040 · Pub.-Mag./Papers	0.00	500.00	(500.00)	0.0%
96100 · Equipment	0.00	1,000.00	(1,000.00)	0.0%
96200 · Water & Sewer	92.88	1,500.00	(1,407.12)	6.2%
96250 · Electricity	1,227.49	13,000.00	(11,772.51)	9.4%
96260 · Trash	65.92	700.00	(634.08)	9.4%
96270 · Landscape Maintenance	0.00	500.00	(500.00)	0.0%
96500 · Other	0.00	1,100.00	(1,100.00)	0.0%
Total Materials & Services	5,277.48	78,400.00	(73,122.52)	6.7%

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Personnel Services				
90110 · Librarian	3,666.66	44,000.00	(40,333.34)	8.3%
90120 · Library Staff	3,569.00	49,920.00	(46,351.00)	7.1%
90980 · Employer Cost	2,618.53	33,000.00	(30,381.47)	7.9%
Total Personnel Services	<u>9,854.19</u>	<u>126,920.00</u>	<u>(117,065.81)</u>	<u>7.8%</u>
Total Expense	<u>15,131.67</u>	<u>205,320.00</u>	<u>(190,188.33)</u>	<u>7.4%</u>
Net Ordinary Income	<u>(14,069.12)</u>	<u>55,133.00</u>	<u>(69,202.12)</u>	<u>(25.5)%</u>
Other Income/Expense				
Other Expense				
99100 · Oper. Contingency	0.00	2,000.00	(2,000.00)	0.0%
99900 · Unapp. End. Bal./Res.	0.00	53,133.00	(53,133.00)	0.0%
Total Other Expense	<u>0.00</u>	<u>55,133.00</u>	<u>(55,133.00)</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>(55,133.00)</u>	<u>55,133.00</u>	<u>0.0%</u>
Net Income	<u><u>(14,069.12)</u></u>	<u><u>0.00</u></u>	<u><u>(14,069.12)</u></u>	<u><u>100.0%</u></u>

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Port Orford Public Library District
Profit & Loss
July 2023

08/09/23

	Jul 23
Ordinary Income/Expense	
Income	
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	215.24
Total Local Receipts	215.24
Taxes	
00500 · Taxes-Current Year	192.12
01000 · Taxes-Prior Years	300.00
Total Taxes	492.12
Total Income	707.36
Gross Profit	707.36
Expense	
Materials & Services	
92010 · M & R-Equipment	92.99
92520 · Prof. Ser.-Accountant	500.00
92526 · Prof. Ser.-Computer IT	968.00
93510 · Leg. Req.-Adv & Election	767.60
94010 · Supplies-Library	186.59
94550 · Internet	328.24
96020 · Pub.-Adult	882.72
96030 · Pub.-Children	165.05
96200 · Water & Sewer	92.88
96250 · Electricity	1,227.49
96260 · Trash	65.92
Total Materials & Services	5,277.48
Personnel Services	
90110 · Librarian	3,666.66
90120 · Library Staff	3,569.00
90980 · Employer Cost	2,618.53
Total Personnel Services	9,854.19
Total Expense	15,131.67
Net Ordinary Income	(14,424.31)
Net Income	(14,424.31)