

Port Orford Public Library District
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	84.34
Rogue Checking	8,088.41
Rogue Major Repair	10.03
Total Checking/Savings	<u>8,182.78</u>
Other Current Assets	
LGIP-Future MR	11,123.63
LGIP-Gen	139,545.87
Petty Cash	70.00
Total Other Current Assets	<u>150,739.50</u>
Total Current Assets	<u>158,922.28</u>
TOTAL ASSETS	<u><u>158,922.28</u></u>
LIABILITIES & EQUITY	158,922.28

Port Orford Public Library District Transaction Detail Checking January 2024

Type	Date	Num	Name	Memo	Split	Paid Amount
Rogue Checking						
Check	01/01/2024	ACH	Great America Financial S...	copier	92010 · M & R-Equi...	(216.00)
Check	01/01/2024	ACH	Coos-Curry Electric Coope...	Util	96250 · Electricity	(998.33)
Check	01/02/2024	12904	Wilms, Denise	wages	-SPLIT-	(3,005.49)
Check	01/02/2024	12905	Morgan, Brittany	Wages	-SPLIT-	(1,532.89)
Check	01/02/2024	12906	Wilson, Anne	Wages	-SPLIT-	(1,412.83)
Check	01/02/2024	12907	Cecil Ashdown	Bookkeeping	92520 · Prof Ser.-A...	(500.00)
Check	01/02/2024	12908	Center Point Large Print	Books	96020 · Pub.-Adult	(49.14)
Check	01/02/2024	12909	Port Orford News	Sub	96040 · Pub.-Mag./...	(30.00)
Transfer	01/03/2024			Funds Transfer	LGP-Gen	10,000.00
Deposit	01/03/2024			Deposit	31500 · Library Serv...	168.72
Check	01/05/2024		IRS	tax	90980 · Employer C...	(1,364.27)
Check	01/05/2024		Oregon Department of Rev...	tax	90980 · Employer C...	(671.58)
Check	01/06/2024		Oregon Library Association	dues	91300 · Membershi...	(30.00)
Deposit	01/09/2024			Deposit	-SPLIT-	733.40
Deposit	01/10/2024			Deposit	31500 · Library Serv...	10.13
Check	01/11/2024	ACH	C & K Market Inc.	supplies	-SPLIT-	(26.18)
Check	01/12/2024		Executech	IT	92526 · Prof Ser.-C...	(216.00)
Check	01/12/2024		Curry Transfer & Recycling	Trash	96260 · Trash	(58.85)
Check	01/12/2024		Great America Financial S...	copier	92010 · M & R-Equi...	(95.00)
Transfer	01/12/2024			Funds Transfer	LGP-Gen	10,000.00
Check	01/19/2024		EdTech Logistics LLC	erate	92526 · Prof Ser.-C...	(500.00)
Check	01/19/2024		Ingram Library Services, Inc.	books	96020 · Pub.-Adult	(1,704.03)
Check	01/19/2024		City of Port Orford	water	96200 · Water & Se...	(93.93)
Check	01/19/2024		Coos Curry Supply	supplies	92030 · M & R-Build...	(51.97)
Check	01/19/2024		Special Districts Assn. of ...	Insurance	95500 · Insurance/B...	(7,499.00)
Check	01/19/2024		LSN	Internet	-SPLIT-	(170.88)
Deposit	01/20/2024			Deposit	Other Income	33.99
Check	01/22/2024		PERs	Deposit	90980 · Employer C...	(3,799.64)
Deposit	01/22/2024		Oregon Department of Rev...	Deposit	31500 · Library Serv...	14.51
Check	01/22/2024		Executech	tax	90980 · Employer C...	(70.66)
Check	01/24/2024	ACH		IT	92526 · Prof. Ser.-C...	(468.00)
Transfer	01/24/2024			Funds Transfer	LGP-Gen	5,000.00
Deposit	01/24/2024		Great America Financial S...	copier	31500 · Library Serv...	4.28
Check	01/29/2024		Amazon.com	MIXED	92010 · M & R-Equi...	(121.00)
Check	01/31/2024				-SPLIT-	(463.22)

Total Rogue Checking

TOTAL

816.14
816.14

Port Orford Public Library District
Budget vs. Actual 58% FY
July 2023 through January 2024

	Jul '23 - Jan '24	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	2,462.11	800.00	1,662.11	307.8%
31500 · Library Services	1,508.78	3,000.00	(1,491.22)	50.3%
31505 · Room Rental	1,205.00	1,500.00	(295.00)	80.3%
32500 · Gifts, Donations, Friends	5,247.80	12,000.00	(6,752.20)	43.7%
Total Local Receipts	10,423.69	17,300.00	(6,876.31)	60.3%
Other Income	1,947.10	8,000.00	(6,052.90)	24.3%
Taxes				
00500 · Taxes-Current Year	162,876.73	161,653.00	1,223.73	100.8%
01000 · Taxes-Prior Years	2,832.47	3,500.00	(667.53)	80.9%
Total Taxes	165,709.20	165,153.00	556.20	100.3%
Total Income	178,079.99	260,453.00	(82,373.01)	68.4%
Gross Profit	178,079.99	260,453.00	(82,373.01)	68.4%
Expense				
Materials & Services				
91200 · Training & Meetings	112.17	1,000.00	(887.83)	11.2%
91300 · Membership Dues	1,331.94	1,000.00	331.94	133.2%
92010 · M & R-Equipment	1,888.44	1,500.00	388.44	125.9%
92030 · M & R-Building	834.33	3,000.00	(2,165.67)	27.8%
92510 · Prof. Ser.-Audit	0.00	15,000.00	(15,000.00)	0.0%
92520 · Prof. Ser.-Accountant	3,500.00	6,000.00	(2,500.00)	58.3%
92526 · Prof. Ser.-Computer IT	4,960.00	6,500.00	(1,540.00)	76.3%
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	2,190.64	4,500.00	(2,309.36)	48.7%
94503 · Programs-Children	361.03	1,500.00	(1,138.97)	24.1%
94505 · Programs-Adults	231.14	1,300.00	(1,068.86)	17.8%
94550 · Internet	1,233.05	2,100.00	(866.95)	58.7%
95500 · Insurance/Bonds	7,949.00	8,000.00	(51.00)	99.4%
96020 · Pub.-Adult	4,499.23	6,500.00	(2,000.77)	69.2%
96030 · Pub.-Children	165.05	1,500.00	(1,334.95)	11.0%
96040 · Pub.-Mag./Papers	185.99	500.00	(314.01)	37.2%
96100 · Equipment	251.83	1,000.00	(748.17)	25.2%
96200 · Water & Sewer	815.32	1,500.00	(684.68)	54.4%
96250 · Electricity	4,554.20	13,000.00	(8,445.80)	35.0%
96260 · Trash	486.02	700.00	(213.98)	69.4%
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	36,316.98	78,400.00	(42,083.02)	46.3%

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Personnel Services				
90110 - Librarian	25,666.62	44,000.00	(18,333.38)	58.3%
90120 - Library Staff	23,605.90	49,920.00	(26,314.10)	47.3%
90980 - Employer Cost	21,367.30	33,000.00	(11,632.70)	64.7%
Total Personnel Services	70,639.82	126,920.00	(56,280.18)	55.7%
Total Expense	106,956.80	205,320.00	(98,363.20)	52.1%
Net Ordinary Income	71,123.19	55,133.00	15,990.19	129.0%
Other Income/Expense				
Other Expense	0.00	2,000.00	(2,000.00)	0.0%
99100 - Oper. Contingency	0.00	53,133.00	(53,133.00)	0.0%
99900 - Unapp. End. Bal./Res.				
Total Other Expense	0.00	55,133.00	(55,133.00)	0.0%
Net Other Income	0.00	(55,133.00)	55,133.00	0.0%
Net Income	71,123.19	0.00	71,123.19	100.0%

Port Orford Public Library District

Profit & Loss

July 2023 through January 2024

02/12/24

	<u>Jul '23 - Jan 24</u>
Ordinary Income/Expense	
Income	
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	2,462.11
31500 · Library Services	1,508.78
31505 · Room Rental	1,205.00
32500 · Gifts, Donations, Friends	5,247.80
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Total Local Receipts	10,423.69
Other Income	1,947.10
Taxes	
00500 · Taxes-Current Year	162,876.73
01000 · Taxes-Prior Years	2,832.47
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Total Taxes	165,709.20
Total Income	<hr/> 178,079.99
Gross Profit	178,079.99
Expense	
Materials & Services	
91200 · Training & Meetings	112.17
91300 · Membership Dues	1,331.94
92010 · M & R-Equipment	1,888.44
92030 · M & R-Building	834.33
92510 · Prof. Ser.-Audit	0.00
92520 · Prof. Ser.-Accountant	3,500.00
92526 · Prof. Ser.-Computer IT	4,960.00
93510 · Leg. Req.-Adv & Election	767.60
94010 · Supplies-Library	2,190.64
94503 · Programs-Children	361.03
94505 · Programs-Adults	231.14
94550 · Internet	1,233.05
95500 · Insurance/Bonds	7,949.00
96020 · Pub.-Adult	4,499.23
96030 · Pub.-Children	165.05
96040 · Pub.-Mag./Papers	185.99
96100 · Equipment	251.83
96200 · Water & Sewer	815.32
96250 · Electricity	4,554.20
96260 · Trash	486.02
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Total Materials & Services	36,316.98
Personnel Services	
90110 · Librarian	25,666.62
90120 · Library Staff	23,605.90
90980 · Employer Cost	21,367.30
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Total Personnel Services	70,639.82
Total Expense	<hr/> 106,956.80
Net Ordinary Income	<hr/> 71,123.19
Net Income	<hr/> <hr/> 71,123.19