

## **Roeliff Jansen Community Library Board of Trustees**

### **Treasurer's Report 5/20/25 for April 2025**

Thanks to the very successful National Library Week solicitation, with \$24,347 received in April, and a \$5,400 grant from the Berkshire Taconic Community Foundation, April income of \$35,651 was \$11,344 over budget.

Expenses of \$42,731, which were \$6,833 over budget, included a \$3,500 work-in-progress payment for the audit, \$3,820 for the design, printing, and mailing of the Annual Report and \$1,717 for furniture.

Expenses for the Columbia County Libraries Association are sometimes paid by Tammy on the Roe Jan Library credit card and the library is then reimbursed by the association. Previously debits and credits were recorded in Marketing, but the accountant has advised us to record the reimbursements as Miscellaneous income. In April there was \$1,340 in reimbursements.

The agency fund income and fees shown on the March reports were not final March figures. Corrections were made with accruals to March. Income for the quarter was \$4,784 and fees were \$3,305. The quarterly statement is included with this month's documents. More detailed information is available at <https://berkshiretaconic.org/about/financials-investments>.