

**Roeliff Jansen Community Library
Board of Trustees**

**Treasurer's Report
4/21/26 for March 2026**

Through March, the Library has received 45% of its budgeted income for the year and 89% of the fund received are the tax money from Copake, Hillsdale and Ancram.

March income of \$38,580 is \$32,783 above budget because the Ancram tax money received in March was budgeted for February.

March expenses of \$33,957 are \$4,639 below budget primarily because the NLW printing and mailing expense had been budgeted for March, but the piece mailed in April and because of unplanned repairs and improvements to the smoke alarm system.

The transition to QuickBooks online is complete but due to bugs in their system, reports are not always being produced in order by account code. The benefits of being online do outweigh the problems.