

**Roeliff Jansen Community Library
Board of Trustees**

**Treasurer's Report
6/16/26 for May 2026**

Given that the Party (the former Gala) is not happening until July, May was a quieter month financially than in previous years.

Income of \$22,745 for May was \$15,307 over budget thanks to a grant from HRBT Foundation for \$11,000 that was received earlier than budgeted, and early purchases of tickets, primarily Host tickets, for the Party at the Pavilion.

Expenses of \$34,130 were \$12,713 under budget primarily because May was incorrectly budgeted to have three payrolls, not two.

\$16,091 in deposits for blinds for the Community Room and for the west end of the pavilion were recorded as Capital Improvements.