

Roeliff Jansen Community Library Board of Trustees

Treasurer's Report 9/15/26 for August 2026

This is the part of the year when Library expenses are significantly higher than income, though because the Gala was in July, with some income received in August, the deficit is not as large as usual.

Income of \$19,533 was \$9,831 over budget because of \$15,347 in Gala income.

Expenses of \$ 36,866 was \$1,370 over budget as both library services and program expenses were over budget for the month. Program expenses included fees for July, August and September concerts. The Library received \$1,918 credit for pavilion furniture that was not delivered or delivered broken. The credit is being applied to other purchases from Amazon.

The \$25,153 construction expense was the final bill for the construction of the pavilion.

Pavilion construction expenses are as follows:

EJS Construction	\$448,763
Gutters	3,848
Grading, seeding	8,420
Total	\$461,031

990 and Audited Financial Statements

The drafts of both these documents for 2025 are ready for review by the board. Given the annual income a review was required but, as recommended by the Finance Committee, the board approved having an audit of the 2025 finances because of the significant construction and repair expenses during the year and the required movement of significant funds.

At the board meeting the trustees should vote whether to approve the 990 and the audited financial statements.