North Collins Public Library Board of Trustees Meeting

03/06/24 - Director's Report, submitted by Alice Yoder

Programming in January and February

- Virtual and Take/Make crafts
- Chess Club (tournament in January)
- ABC Story Time
- Dungeons and Dragons
- Freestyle LEGOs
- Teen Book Boxes
- Book Clubs (Kids/Teen/Adult)
- Art Club
- Teen Writing Club
- National Popcorn Day
- I LOVE books scavenger hunt
- Valentine's Day Paint Night
- Winter Break Fun

Meetings

• Managers Meeting 01/10/24 via zoom (unable to attend due to power outage); 2/14/23 via zoom

Training

• "Building Good Working Relationships" 1/18/24

Personnel

• No changes

Upcoming New Programs:

- Leprechauns in the library scavenger hunt
- Buffalo Museum of Science Eclipse Program
- Cooking with Carolyn (shamrock shakes and pretzel bites)
- SRP 2024 Adventures in Reading
- Hot dog Roast and program

Miscellaneous

- Purchase of Steam Mop
- Clean carpets

January 2024 Statistics:

-	January			Year to Date		
Туре	2024	2023	Change	2024	2023	Change
Circulation	1603	1588	.9%	1603	1588	.9\$
Library Visits	926	906	2.2%	926	906	2.2%
Computer Use	100	105	-4.8%	100	105	-4.8%
WIFI	336	326	3.1%	336	326	3.1%
Virtual Programming	245	2		245	2	
Traditional Programming	506	208	143%	506	208	143%
First Time Checkouts	946	910	3.9%	946	910	3.9%

February 2024 Statistics:

	February			Year to Date		
Туре	2024	2023	Change	2024	2023	Change
Circulation	1329	1739	-23.6%	2932	3327	-11.9%
Library Visits	1014	993	2.1%	1940	1899	2.2%
Computer Use	87	79	10.1%	187	184	1.6%
WIFI	317	336	-5.7%	653	662	-1.4%
Virtual Programming	432	237	82.2%	677	239	183.3%
Traditional Programming	345	345	0	851	873	2.5%
First Time Checkouts	689	989	-30.3%	1635	1899	-13.9%

Financial Report Jan/Feb 2024

Community Bank – County Funds (ending 1486)					
Date	Check #	Description	Deposit	Payment	Balance
12/31/23		Beginning Balance			8215.72
12/4/23	2155-38	Eden-NC Pennysaver Nov ad (cleared in Jan)		120.00	8095.72
1/3/24	2157-01	Eden-NC Pennysver Dec ad		120.00	7975.72
1/3/24		Deposit – print revenue (December)	68.65		8044.37
1/16/24	2158-02	NC Yearbook advertisement		60.00	7984.37
1/31/24		Interest		.07	7984.44
2/2/24		Library rev January	64.50		8048.94
2/5/24	2159-03	Sewer Tax		850.09	7198.85
2/5/24	2160-04	Eden-NC Pennysaver Jan ad		127.00	7071.85
2/5/24	2161-05*	ACT dues		20.00	7051.85
2/20/24	2162-06	Amherst Alarm		81.00	6970.85
2/27/24	2163-07*	BECPL Return to system		1982.68	4988.17
2/29/24		interest	.06		4988.23
*check not yet cleared bank		Balance	Balance as of February 29, 2024 \$4,988.23		

Community Bank – Private Funds (ending 1585)					
Date	Check #	Description	Deposit	Payment	Balance
12/31/23		Beginning Balance			\$39,656.05
1/3/24	WEB-01	Amazon – Art Club supplies		45.04	39,611.11
1/8/24	WEB-02	Amazon – cardstock/nat'l popcorn day		65.49	39,545.62
1/17/24	WEB-03	Amazon – cardstock, vinyl, glue gun		61.43	39,484.19
1/17/24	2000-04	January art club		50.00	39,434.19
1/23/24	DEB-05	Piz-a-Italia – Teen book club		43.23	39,390.96
1/30/24	WEB-06	Amazon Cleaning supplies		39.42	39,351.54
1/31/24		interest	.33		39,351.87
2/5/24	DEB-07	Dollar General program supplies		55.50	39,296.37
2/5/24	2001-08	Beth Chambers – Feb Art Club		50.00	39,346.37
2/7/24	2002-09	Snack for eclipse program		23.45	39,222.92
2/8/24	DEB-10	Dollar General – paper products		25.30	39,197.62
2/20/24	WEB-11	Teen book boxes/leprechaun prog		50.92	39,146.70
2/20/24	WEB-12	Teen Book Boxes		84.34	39,062.36
2/27/24	2003-13*	BECPL – Act Workshop (5 x \$15)		75.00	38,987.36
2/29/24		interest	.31		38,987.67
*check not yet cleared bank		Balance as of February 29, 2024: \$38,987.67			

Foundation – \$2977.47 Foundation CD: \$25,000 (matures 4/10/24) Petty Cash - \$36.01 Local CD \$103,401.23 (matures 5/28/24) Money Market Account - \$43,260.99