

West Seneca Public Library Local Account Budgets 2021

M&T Local Checking Account

Opening Balance: \$23,140.42 (Note: Includes \$20,175.86 Rotary)

Estimated Revenue: \$2,000

\$1,950 (Donations)

\$50 (Filament / 3D printing cost recovery)

Estimated Expenses: \$10,590

\$250 (Dues/memberships)

\$350 (Building/cleaning supplies)

\$1,200 (Programming supplies)

\$400 (Material processing/labelling supplies)

\$60 (Newspaper subscription)

\$8,330 (Material purchases-\$7,930 Rotary and \$400 future donations)

Estimated Closing Balance: \$14,550.42 (Rotary estimated closing balance \$13,245.86)

M&T Construction Fundraiser Account

Opening Balance: \$16,339.38

Estimated Revenue: \$0.00

Estimated Expenses: \$750 (For File Cabinet)

Estimated Closing Balance: \$15,589.38

Northwest Makerspace/Tech Account

Opening Balance: \$672.58

Estimated Revenue: \$0.00 (Any 3D printing revenues would be moved to Local Account)

Estimated Expenses: \$672.58 (For 3D printer enclosure, filament and tech gadgets/cases)

Estimated Closing Balance: \$0.00

Additional Local Accounts

Local M&T CD (1) - Balance \$40,684.52

Local M&T CD (2) - Balance \$5,076.27

Local M&T CD (3) - Balance \$5,076.27

Northwest Construction Grant Phase II - Balance \$0.00