

West Seneca Public Library Local Account Budgets 2022

M&T Local Checking Account

Opening Balance: \$23,546.17 (Note: Includes \$18,403.10 Rotary)
Estimated Revenue: \$2,500
 \$2,450 (\$1,000 Rotary/Additional Donations/Book Sale)
 \$50 (Filament / 3D printing cost recovery)
Estimated Expenses: \$7,330
 \$270 (Dues/memberships)
 \$300 (Building/cleaning supplies)
 \$1,000 (Programming supplies)
 \$300 (Material processing/labeling supplies)
 \$60 (Newspaper subscription)
 \$5,400 (Material purchases-\$5,000 Rotary and \$400 future donations)
Estimated Closing Balance: \$18,716.17 (Rotary estimated closing balance \$14,403.10)

M&T Construction Fundraiser Account

Opening Balance: \$15,620.34
Estimated Revenue: \$0.00
Estimated Expenses: \$0.00
Estimated Closing Balance: \$15,620.34

Northwest Makerspace/Tech Account

Opening Balance: \$276.41
Estimated Revenue: \$0.00
Estimated Expenses: \$276.41 (Tech gadgets and storage/carrying cases)
Estimated Closing Balance: \$0.00

Additional Local Accounts

Local M&T CD (1) - Balance \$40,698.78
Local M&T CD (2) - Balance \$5,078.44
Local M&T CD (3) - Balance \$5,078.44
Northwest Construction Grant Phase II - Balance \$0.00

Adopted by the West Seneca Public Library Board of Trustees at a regular meeting on January 12, 2022.