

## **West Seneca Public Library Local Account Budgets 2023**

### **M&T Local Checking Account**

Opening Balance: \$22,461.98 (Note: Includes \$17,003.76 Rotary)

Estimated Revenue: \$2,900

\$2,850 (\$1,000 Rotary/Additional Donations/Book Sale)

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

Estimated Expenses: \$5,770

\$370 (Dues/memberships)

\$200 (Building/cleaning supplies)

\$1,500 (Programming supplies)

\$300 (Material processing/labeling supplies)

\$3,400 (Material purchases-\$3,000 Rotary and \$400 future donations)

Estimated Closing Balance: \$19,591.98 (Rotary estimated closing balance \$15,003.76)

### **M&T Construction Fundraiser Account**

Opening Balance: \$14,319.36

Estimated Revenue: \$0.00

Estimated Expenses: \$0.00

Estimated Closing Balance: \$14,319.36

### **Additional Local Accounts**

Local M&T CD (1) - Balance \$40,714.07

Local M&T CD (2) - Balance \$5,079.96

Local M&T CD (3) - Balance \$5,079.96

Northwest Construction Grant Phase II - Balance \$0.00

Northwest Makerspace/Tech Account – Balance \$0.00

Adopted by the West Seneca Public Library Board of Trustees at a regular meeting on January 18, 2023.