

**James Prendergast Library
Board of Trustees Meeting
June 15, 2023 at 5:15 PM**

Board Members Present: Dan Hickman, Mary Zdrojewski, Mike Corey, Cassie Blakeslee, Judy Long, Frank Corapi

Staff Present: Anne Greene

Absent: Ned Lindstrom (excused), Cindy Johnson (excused), Jessica Carr (excused), Matt Mancuso (excused)

Meeting called to order at 5:16 PM by President Dan Hickman

1. Public comment: none
2. Consent Agenda:
 - a. Changes or additions to the agenda
 - b. Approval of minutes of the previous meeting
 - i. Motion made by Mike Corey to approve consent agenda. *Vote Yes 6 No 0*
3. Staff Introductions: Macey Monagan, Library Associate
4. Director's Report/Statistics: Anne Greene
 - The monthly Saturday Crafting class is popular. In May, fourteen people attended to learn how to make clay pinch pots.
 - Library staff continue to evaluate and update our adult nonfiction collection. A large area of focus currently is updating the 300s, which includes items such as civil service test books, navigating relationships, and financial information.
 - The Chautauqua County Humane Society and Jamestown Rotary partnered with the library to offer a special storytime to celebrate National Pet Month. The Humane Society brought a kitten to storytime and members from the Jamestown Rotary read books to the children about animals and how to be a loving pet owner. The Humane Society will join us again this summer for another Storytime.
 - The Jamestown Public Market provided a Cooking with Herbs Class in May. The class was made possible by a Chautauqua Region Community Foundation grant and through our Murray L. Bob Educational Initiative.
 - Infinity and Pearl City Clayhouse presented a free class at the library on how to get better photos with your smartphone. This class was part of the 2023 Murray L. Bob Educational Initiative and it filled up quickly.

- We were recently awarded a generous grant of \$17,000 from the Jessie Smith Darrah Fund to purchase eBooks to expand our eBook collection.

Increases:

Category	% Increased	May 2023	April 2023	Notes
Total Reference Questions	8.2%	8,023	7,415	
Total Computer Logins	15.1%	1,293	1,123	
Total # of programs offered	2.9%	105	102	
Total Program Attendance	2.3%	1,245	1,217	

Decreases:

Library Visits	-7.0%	9,639	10,268	
Total Library Circulation	-12.0%	10,033	11,404	
Total Database Usage	-21.3%	337	479	

5. Treasurer's Report: Mike Corey

- The Library continues to do a good job with the budget.
- Investments have been conservative given the current state of the market.
- We received three different grants totaling \$74,750, and our first Endowment transfer for the year was received. Expenses are within normal limits. Endowment is not gaining as we would like, but we take a conservative approach so that helps when the market declines.
 - Motion to approve Treasurer's Report made by Judy Long, second by Frank Corapi. *Vote Yes 6 No 0*

6. Fundraising Committee Report: Cassie Blakeslee

- Give Big Update: The library participated in Give Big on June 8. We raised \$1,300 from 31 donors.
- Block Party/Volunteer Shifts: We are excited about the block party on Saturday. Thank you to everyone who signed up for a shift. Jenn and Kas emailed each of you with your times/roles.

- c. Annual Fund Update: Donations have started to come in for the Annual Fund. We have a Tribute Wall on the library's website. The tributes are wonderful and speak to the library's impact on the community. Thank you to everyone who has donated to the Annual Fund.
7. Building Committee Report: Mary Zdrojewski
- a. Patio Update and Dedication: The patio is completed. We have also planted two new native plant gardens and a raised herb bed. This project was two years in the making, and we are very excited to dedicate the new patio and gardens to Jim Roselle on Saturday, June 24, at 10:30 am.
8. New Business: Anne Greene
- a. Molenda Estate: Mr. Molenda passed and left his estate to friends and he included the Prendergast Library in his will to receive his 4,000 plus book library. He has a nephew in Hawaii who is contesting his will and this should be reflected in the minutes.
 - b. Credit Card Policy: One staff job title needs to be updated – no other changes were made.
 - c. Request to change Jenn Champ's title on Policy made by Annie Greene. The new title noted on the policy will be Special Projects and Facility Manager.
 - i. Motion to approve Credit Card Policy changes made by Mary Zdrojewski, second by Judy Long. *Vote Yes 6 No 0*
9. Unfinished Business: Dan Hickman
- a. Trustee Trainings: This year's Board retreat will consist of Board Trainings that qualify for the 2 hours of mandatory continuing education credits. If all Board members completed their required trainings prior to the retreat tentatively scheduled for Saturday, October 7th, then the Board retreat will be canceled.
10. Next meeting is September 21, 2023 at 5:15 PM.
11. Adjournment 5:40 PM.

DIRECTOR'S REPORT / June, July & August 2023

PROGRAMMING & SERVICES

Summer Reading Highlights

Collaboration with LEAP Program

Once again, the library partnered with the Jamestown Public Schools' LEAP program for our Summer Reading Program. Each LEAP camper received a free book provided by Cummins, and a necklace with beads signifying the amount of reading they were credited with this summer. Overall, we had 346 LEAP participants who read 1,066,740 minutes throughout the summer.

Read for Beads

Our main incentive this year for our Summer Reading Celebration was once again "Read for Beads". For every hour read, and/or learning activity completed, children received a bead to put on their necklace. This summer, 1,286 beads were handed out as we had 218 children read 71,792 minutes and complete 266 activities.

In addition to the LEAP camps and our in-house participation, we also partnered with the Boys & Girls Club Day Camp and the YMCA Day Camp. These 97 children read 28,740. This brings our total Summer Reading participation for 2023 to 661 children who read 1,167,272 minutes.

Adult Summer Bingo

This summer we revamped our Adult Summer Reading program. We introduced a Bingo Sheet for adults to complete instead of submitting book reviews. Response to the Adult Summer Bingo was phenomenal. We had the highest participation ever with 77 adults registered, with 34 completing at least 1 bingo. Of those, 11 completed all 24 squares on the bingo sheet. Overall, adults read over 280 books this summer.

Makerspace

The Makerspace was a popular programming space again this summer. We continued to offer our regular weekday programming as well as our Sensory Play sessions on Saturdays. During the week, Makerspace staff members introduced patrons to various activities across the STEAM fields, including robotics, coding, and science-based crafts. On Saturdays, our staff utilized new sensory-based items, such as a bakery play set and new art supplies.

LEAP camps, the YMCA, and other local organizations reserved the Makerspace as a place to learn through play, allowing us to reach an even greater range of the population. Community Days on Wednesdays throughout the summer gave us an opportunity to take some of our Makerspace activities outside. Some of the activities used at these Community Days include a sand table, water table, Magna-Tiles, and wooden blocks. A total of 1,249 visitors came to the Makerspace this summer!

Teen Programs

We offered a mix of new and recurring programs for teens this summer, including a Tie-Dye and Pizza Party, an Escape Room, an Open Mic Night, and specialized crafting programs.

Crafting & Community

218 adults attended our ongoing Crafting & Community program this summer, participating in projects including tie-dye, acrylic pour painting, needle felting, and more!

Community Days

The 2023 Community Day Outdoor Storytimes were a great success once again. Over the course of the summer, we had 13 Outdoor Storytimes that were attended by 402 people: 237 kids and 165 adults. This summer's Community Day programming continued our partnerships with the Audubon, the Jamestown Fire Department, the Jamestown Police Department, and many others. We had two visits from Officer Ward and Hope the comfort dog from the Jamestown Police Department, and the Audubon brought multiple animals for the participants to interact with including turtles and a snake. The Jamestown Fire Department was also able to come and provide the participants with several different experiences.

Books & Brews

Our monthly Books & Brews Book Club continued to meet over the summer at Brazil Lounge. Participants selected and read a mix of science fiction, fantasy, and literary fiction, with the program garnering 14 attendees in June, 11 in July, and 14 in August. Many Books & Brews attendees also participated in the adult Summer Reading Bingo, and one attendee said Books & Brews is the highlight of her month!

COLLECTION

Updating and Improving Literacy Collection

Staff are in the process of evaluating and updating the literacy collection housed in the Literacy Center. With the increased use of the space by BOCES GED classes and the Literacy Volunteers of Chautauqua County, there is a greater need for this collection to have relevant and current materials. We are partnering with the Literacy Volunteers to receive input on items that will be beneficial additions to the collection.

DVD Inventory Update

The DVD inventory process is nearing completion. As a result, call numbers for the DVD collection have been unified and mislabeled items have been fixed. Topic areas have also been identified to be updated and new materials are in the process of being ordered.

Libby App

During the summer, we saw continued use of our digital collection through the Libby app, which offers patrons access to e-books and e-audiobooks on the go. Our e-audiobook collection saw a circulation increase of about 11% from the summer of 2022. With more items being added to our digital collection, we hope to see a continued increase in the circulation of our digital collection.

OUTREACH & PARTNERSHIPS

JCC Adventure Fair

A member of the Prendergast Library staff visited Jamestown Community College for their annual Adventure Fair, along with representatives from other local organizations. Students were informed of all of the exciting things a library card

can get you at the Prendergast Library, including e-books, online databases, and access to materials throughout the Chautauqua-Cattaraugus Library System. A total of 35 students engaged with the staff member at the Adventure Fair over the one-hour period.

Murray L. Bob Programming

The Murray L. Bob Community Education Initiative continued throughout the summer, with programming run by local organizations. Children's Music Studio held an eight-week series of Music Exploration classes for children ages 6 and under and their caregivers through July and August. On July 18, Pearl City Clay House ran a popular eco-dyeing class for adults. Under this initiative, the library also offered a Fairy/Dinosaur Garden program for children in July, where 21 kids made magical terrariums.

End of Year Summer Carnival

On June 8, the library brought our Mobile Makerspace to Washington Middle School's *Charlotte's Web* Carnival, interacting with over 100 students and caregivers. In addition to learning about library programs, attendees enjoyed exploring the library's robots and circuitry activities.

Summer Lunches

The Prendergast Library once again partnered with the Jamestown YMCA to provide free lunches for children Monday-Friday from June-August. Library staff handed out over 900 lunches; in addition, we provided outdoor seating for children to enjoy their lunches at the library.

Community Support Resource Fair:

We were one of 25 organizations invited to host a table at a resource fair hosted by Goodwill of Western New York and the Jamestown Housing Authority. This inaugural event was held at the Crystal Ballroom with approximately 50-100 residents attending.

LIBRARY NEWS

Block Party and Dedication:

The 2023 Block Party was fun and amazing! We started the day with a dedication ceremony for the new patio, walkway, and community gardens, 100% funded by grant funding! We dedicated the new space in memory of Jim Roselle, a library lover and community advocated. Many of Jim's family and friends attended the dedication, and remarks were given by Anne Greene, Library Executive Director, Dan Hickman, President of the Board of Trustees, Walk Pickett, local author and friend of Jim, and County Executive, PJ Wendell.

Over 900 people attended the event, which included thirty-six community organizations, food trucks, music from Infinity Performing Arts, games and activities, and more.

CCLS Road Trip:

126 library patrons stopped by Prendergast on the 2023 CCLS Road Trip. The Road Trip encourages patrons of the Chautauqua-Cattaraugus Library System to visit as many system libraries as possible, encouraging exploration and offering prizes for travelers. This is a successful program run by CCLS that patrons are enjoying immensely.

2023 Annual Campaign

So far this year, 116 patrons responded to our Annual Spring Appeal Letter and donated \$15,490. Donors had the opportunity to share a reason why they donate to the library, whether it's a memory or for a loved one. Their responses can be found at prendergastlibrary.org/tribute-wall

"Thank you for the wonderful summer reading program for children which all 3 of our children enjoyed and benefitted from."

"We love our wonderful Library and the lovely people who work there. It's like visiting family."

"The library and, of course, its staff and director are so valuable to the community."

In memory of "My mother, who gave me the love of reading."

Media One Weekly Radio Program

Thank you to Dennis Webster and WJTN who broadcasted every Monday during the Summer from the Library's new patio. Dennis interviewed many library staff about the projects they were involved with and the work they did at the library. We also promoted programs and events, and encouraged the community to participate in Summer Reading. It was a wonderful success, and many patrons who visited the library commented on how they had heard us on the radio!

Newsletter

Every month our e-Newsletter's audience grows. Patrons can sign up when they get a library card, or by visiting our website. During the Block Party, patrons had the option to sign up for the newsletter when they signed up for the Summer Reading Celebration. In June, 87 patrons subscribed to the newsletter, July had 14 new subscribers, and August added 36 more patrons for a total of 1489 subscribers.

Class of 1951 Donation

Thank you to the JHS Class of 1951 for generously donating \$1,114 towards the Summer Reading Celebration.

Room rentals

The library has several meeting rooms available to rent for free to individuals and non-profit organizations, or for a suggested donation to for-profit organizations or party events. In June, the library hosted 128 events with 2,289 patrons attending. Other groups held 56 events with 250 patrons attending. In July, 138 library programs were attended by 1764 patrons, and 56 non-library events were attended by 250 patrons.

Sponsorships

Our 2023 Sponsorship program raised a total of \$4,314, with \$3,214 going towards programming the library's held so far this year. The Library would like to thank:

Price Abstract Company, Lind Funeral Home, Spectrum Eyecare and UBS for donating a total of \$850 for the Community Block Party.

Bahgat, Laurito-Bahgat and Dot's Gift Boutique for donating a total of \$200 for our Crafting Programs.

Chautauqua Patrons Insurance Company, Jamestown Area Community Federal Credit Union, Stormer Mechanical, Fessenden, Laumer & DeAngelo, Raynor's Liquor Store, the JHS Class of 1951, Colecraft Commercial Furnishings, and Moran's Floor Store for donating a total of \$2,164 for the Summer Reading Celebration.

Booksale:

We have been working hard in the Booksale, and sales are exceeding 2022 numbers! During the block party we had a special Booksale table and a one-day \$5 bag sale, and have continued the special Booksale table throughout the summer. The special table has new books, vintage books, rare or hard to find books, coffee table books, local interest and more. The prices at the special table are raised slightly, setting them apart from the normal Booksale. See the graph below for a comparison of Booksale revenue between summer 2022 and summer 2023. The new updates to the sale have made a huge difference!

GRANT UPDATES

New York State Construction Grant

We were awarded \$35,044 in New York State Construction funding (75% of the funding) to update our Makerspace with improved LED lighting, acoustic panels, and installing a Makerspace door and built-in storage units. The overall total cost of the Project is \$48,375. We have asked for assistance with the 25% remaining matching funds from the Hultquist Foundation (see below).

CCLS Summer Reading Grant

We applied for and were awarded a \$500 Summer Reading mini-grant from CCLS to cover incentives, prizes, and programming supplies. Our grant budget includes pins, stickers, and more for our teen treasure chest; supplies for our Summer Reading Finale waffle bar as well as finale prizes for all attendees; and our grand prizes, such as a razor scooter for a child, wireless speaker for a teen, and local business gift cards for adults.

Holmberg Grant:

We were generously awarded \$18,000 from the Holmberg Foundation in grant funding. This grant will be used to expand our Makerspace offerings for adults and children, and we have already purchased several new items for the Children's Room, including our fun new play table that encourages imaginative, hands-on play with vehicles and animals, and a sensory hideaway where kids can get cozy and read.

Lenna Grant:

We were generously awarded \$20,170.26 from the Lenna Foundation to increase the video surveillance system cameras and implement access control measures, panic buttons, and purchase a new security desk for our security staff. The library strives to maintain a safe and secure environment for all its users, staff, and property.

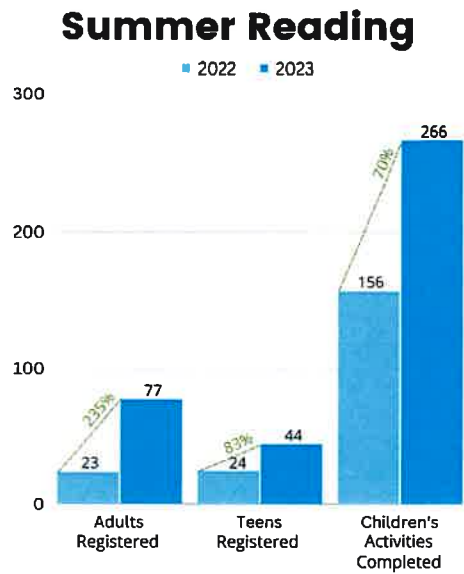
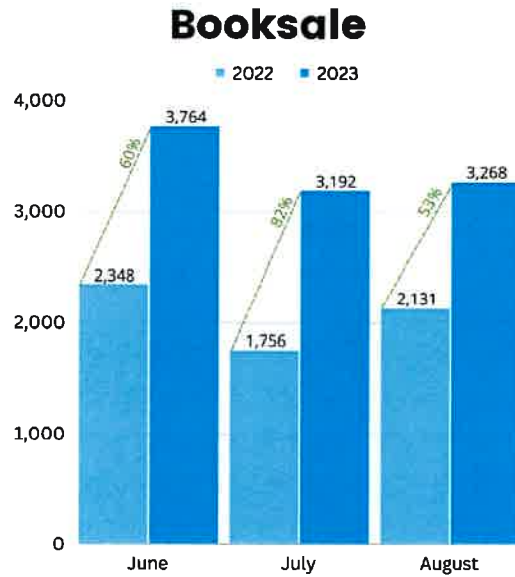
Hultquist Grant:

We recently submitted a grant application to the Hultquist Foundation for \$29,371.00 to purchase new concaved library shelving to display our magazines and newspapers in the middle of the reading room. This will allow us to move our DVD collection into the stacks. In addition, we asked for assistance with the remaining 25% of our New York State Construction project titled: "Spotlight on STEM" (\$11,681). This project is funding Makerspace storage cabinets throughout the second floor of the library as well as updates to the Makerspace such as a new door, lighting and acoustic panels. This grant application, if awarded, will support the ongoing renovation and storage of the library's collections.

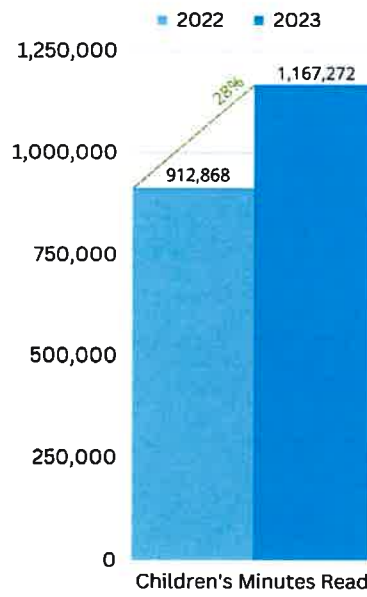
Sheldon Foundation:

We recently submitted a grant application to the Ralph C. Sheldon Foundation requesting \$36,000 to create a LiDAR scan of the Library for future facility planning and construction projects. LiDAR technology creates digitally produced virtual models of a building. These models support the building's design and preservation and will significantly enhance future grant proposals, particularly NYS Construction Aid and federal infrastructure funding.

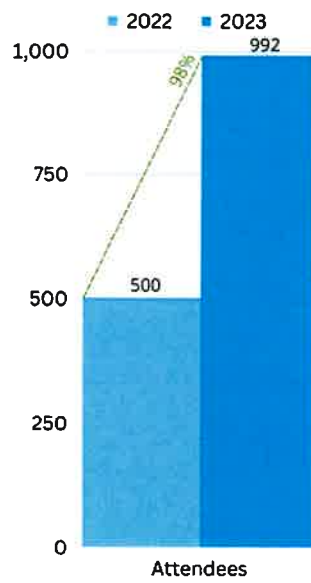
GRAPHS:



Summer Reading



Block Party



Library Usage Report - June 2023	
Library Visits	
Days Open	25
Library Visits	11,298
Average Daily Library Visits	452
Year to Date Library Visits (Cumulative)	60,454
Library Borrowers	
New Cards Issued	100
Total Registered resident borrowers	16,577
Total Registered non-resident borrowers	11,135
Materials Use	
Adult Materials	4,405
Adult eBooks & eAudio	1,961
Children's Materials	3,269
Children's eBooks & eAudio	50
Video Materials	1,220
Microform Viewed	273
Reference Questions & Services	
Single Service Point Reference Questions	8,966
Technology Questions	2,009
Faxes (# sent or received)	36
Technology & Virtual Services	
Wi-Fi Use (# of visitors)	1,632
Emailed print jobs	263
Internet Use (# of sessions)	1,296
Internet Use (# of minutes)	101,016
Adult Computer logins	876
Teen Computer logins	250
Children's Computer logins	170
Computer Lab Sessions in PCC	65
Rosetta Stone Library Solution (# of minutes used)	54
Rosetta Stone Library Solution (cumulative # of users)	377
NY Times On-Site Sessions	2042
NY Times Off-Site Sessions	1066
Wall Street Journal Logins	41
Wall Street Journal Page Views	1,201
Ancestry.com searches	156
Heritage Quest searches	34
ABC Mouse active users	20
NOVELny searches	17
Consumer Reports Visits	6
Consumer Reports Page Views	167
Programs	
Children's programs- # offered	43
Children's programs - attendance	587
Teen programs- # offered	13
Teen programs- attendance	71
Adult programs- # offered	71
Adult programs- attendance	1303
Offsite programs - # offered	0
Offsite programs - attendance	0
Library Outreach tabling - # offered	1
Library Outreach tabling - attendance	100
Technology Classes - # offered	0
Technology Classes - attendance	0
1-On-1 Technology Device Instruction	4
HSE/GED Classes - # offered	6
HSE/GED Classes - attendance	12
Aspire Job Training - # offered	9
Aspire Job Training - attendance	31
Room Use	
Non-Library Sponsored Room Use - # of sessions	54
Non-Library Sponsored Room Use -attendance	366
Library Sponsored Room Use - # of sessions	117
Library Sponsored Room Use - attendance	1993
Social media & Webpage views	
Facebook - Daily Total Reach	54,205
Prendergast Library Home Page Views	8,821
Facebook Followers	4,254
Twitter Followers	1,036
Instagram Followers	1,110

Library Usage Report - July 2023	
Library Visits	
Days Open	25
Library Visits	10,866
Average Daily Library Visits	435
Year to Date Library Visits (Cumulative)	71,320
Library Borrowers	
New Cards Issued	78
Total Registered resident borrowers	16,646
Total Registered non-resident borrowers	11,153
Materials Use	
Adult Materials	4,495
Adult eBooks & eAudio	2,049
Children's Materials	3,264
Children's eBooks & eAudio	103
Video Materials	1,458
Microform Viewed	27
Reference Questions & Services	
Single Service Point Reference Questions	8,705
Technology Questions	2,226
Faxes (# sent or received)	39
Technology & Virtual Services	
Wi-Fi Use (# of visitors)	1,588
Emailed print jobs	218
Internet Use (# of sessions)	1,216
Internet Use (# of minutes)	100,206
Adult Computer logins	813
Teen Computer logins	199
Children's Computer logins	204
Computer Lab Sessions in PCC	83
Rosetta Stone Library Solution (# of minutes used)	0
Rosetta Stone Library Solution (cumulative # of users)	381
NY Times On-Site Sessions	1889
NY Times Off-Site Sessions	1202
Wall Street Journal Logins	42
Wall Street Journal Page Views	1,249
Ancestry.com searches	276
Heritage Quest searches	155
ABC Mouse active users	11
NOVELny searches	71
Consumer Reports Visits	7
Consumer Reports Page Views	71
Programs	
Children's programs- # offered	76
Children's programs - attendance	1,361
Teen programs- # offered	17
Teen programs- attendance	85
Adult programs- # offered	16
Adult programs- attendance	300
Offsite programs - # offered	3
Offsite programs - attendance	75
Library Outreach tabling - # offered	0
Library Outreach tabling - attendance	0
Technology Classes - # offered	1
Technology Classes - attendance	3
1-On-1 Technology Device Instruction	3
HSE/GED Classes - # offered	7
HSE/GED Classes - attendance	11
Aspire Job Training - # offered	7
Aspire Job Training - attendance	24
Room Use	
Non-Library Sponsored Room Use - # of sessions	56
Non-Library Sponsored Room Use -attendance	250
Library Sponsored Room Use - # of sessions	138
Library Sponsored Room Use - attendance	1764
Social media & Webpage views	
Facebook - Daily Total Reach	32,692
Prendergast Library Home Page Views	8,821
Facebook Followers	4,277
Twitter Followers	1,031
Instagram Followers	1,111

Library Usage Report - August 2023	
Library Visits	
Days Open	27
Library Visits	11,776
Average Daily Library Visits	436
Year to Date Library Visits (Cumulative)	83,096
Library Borrowers	
New Cards Issued	64
Total Registered resident borrowers	16,629
Total Registered non-resident borrowers	11,131
Materials Use	
Adult Materials	4,763
Adult eBooks & eAudio	2,024
Children's Materials	3,296
Children's eBooks & eAudio	110
Video Materials	1,942
Microform Viewed	33
Reference Questions & Services	
Single Service Point Reference Questions	13,342
Technology Questions	2,568
Faxes (# sent or received)	35
Technology & Virtual Services	
Wi-Fi Use (# of visitors)	1,472
Emailed print jobs	210
Internet Use (# of sessions)	1,335
Internet Use (# of minutes)	111,317
Adult Computer logins	897
Teen Computer logins	227
Children's Computer logins	195
Computer Lab Sessions in PCC	140
Rosetta Stone Library Solution (# of minutes used)	0
Rosetta Stone Library Solution (cumulative # of users)	382
NY Times On-Site Sessions	2189
NY Times Off-Site Sessions	1519
Wall Street Journal Logins	52
Wall Street Journal Page Views	1,329
Ancestry.com searches	101
Heritage Quest searches	139
ABC Mouse active users	6
NOVELny searches	26
Consumer Reports Visits	6
Consumer Reports Page Views	85
Programs	
Children's programs- # offered	87
Children's programs - attendance	1,382
Teen programs- # offered	17
Teen programs- attendance	77
Adult programs- # offered	15
Adult programs- attendance	284
Offsite programs - # offered	2
Offsite programs - attendance	42
Library Outreach tabling - # offered	2
Library Outreach tabling - attendance	85
Technology Classes - # offered	1
Technology Classes - attendance	5
1-On-1 Technology Device Instruction	2
HSE/GED Classes - # offered	7
HSE/GED Classes - attendance	25
Aspire Job Training - # offered	8
Aspire Job Training - attendance	28
Room Use	
Non-Library Sponsored Room Use - # of sessions	65
Non-Library Sponsored Room Use -attendance	345
Library Sponsored Room Use - # of sessions	170
Library Sponsored Room Use - attendance	1800
Social media & Webpage views	
Facebook - Daily Total Reach	30,510
Prendergast Library Home Page Views	12,924
Facebook Followers	4,320
Twitter Followers	1,029
Instagram Followers	1,110



Haunted Library Fundraiser Information

Saturday, October 21, 2023

4:00-10:00 pm

The Fundraising Committee and staff have been planning the Haunted Library Fundraiser. Below is what has been planned so far and what volunteer opportunities are needed to make the event successful.

Enjoy an evening of family-friendly haunted fun. This guided tour will take you through the library, where you will meet characters and authors from classic storybooks, such as Alice in Wonderland, The Adams Family, Legend of Sleepy Hollow, Sleeping Beauty, Three Billy Goats Gruff, Sherlock Holmes and more. You will also learn some fascinating history about your library.

The library will be decorated, and refreshments available for purchase will be apple cider and donuts.

Tours will run on the hour from 4-9. Tours are 30-40 minutes; there will be two tours per hour. Tours are handicapped accessible.

Tickets are \$3 per person. Tickets can be purchased at the library's information desk. Tours are limited to 30 people per tour, so please purchase your tickets in advance as there will be limited tickets available at the door.

Volunteer Opportunities:

Actors

Sherlock Holmes: Dan Hickman

Headless Horseman: Chris Blakeslee

Queen of Hearts: Kristie Bemis

Maleficent: Hannah Dewey

Wednesday Adams: Emily Anderson

Troll: Danielle Bertolini & Emily Nelson

Mrs. Prendergast: Christine Zeitler

We need one more actor!

Ghost from the Graveyard: _____

Give a short (3-minute skit to tour groups). Costumes & scripts are provided but creatively encouraged! Time: - arrival time 3:30 tours start 4:00 and go till 10:00 with time each hour for breaks.

Tour Guides

Oliver Chenard – all tours

Annie Greene – all tours

We need two more guides!

Lead tours through the library, introduce characters and tell a few stories about the library's history. Scripts provided, and costumes encouraged!

Shifts:

3:45-6:45

6:30-10:00

1. _____

2. _____

Set-up

Help the staff decorate the library for the event.

Shifts:

10:00-12:00 am

1. _____

2. _____

Concession

Sell refreshments and library t-shirts and bags.

Shifts:

3:30-6:30

6:30-9:30

1. _____

2. _____

Ticket booth

Take tickets at the door and sell tickets to open spots on tours.

Shifts:

3:30-6:30

6:30-9:30

1. _____

2. _____

ASSURANCES
State Aid for Library Construction Program (FY 2023-2024)

The applicant hereby gives assurances of the following:

SECTION 1: ALL LIBRARIES (ALL BOXES MUST BE CHECKED)

- It possesses the legal authority to submit this application including all understandings and assurances contained herein and to direct and authorize the person identified as the construction project manager to act as the official representative of the applicant in connection with this application and to provide such additional information as may be required.
- The project will begin land acquisition, construction or continue construction work in the case of a project that has begun but it not complete as the date of the application to the library system, within 180 days after receipt of written notification from the State Education Department that state aid construction funds have been approved for the project, and that the conditions of the funding has been met.
- The project will be conducted in accordance with all applicable Federal, State, and local laws and regulations.

SECTION 2: FOR LIBRARIES ACQUIRING REAL ESTATE (FIRST 3 BOXES MUST BE CHECKED IF ACQUIRING REAL PROPERTY)

For any project involving the acquisition of real estate (vacant land, or land and a building), the applicant certifies the following:

- The real property acquired in whole or part with State Aid for Library Construction funds has been or will be acquired at or below Fair Market Value.
- The purchase price of the property was or will be derived through bona fide arm's length negotiations and the purchase has been approved by the Library's Board of Trustees upon the advice of person(s) familiar with the suitability of the purchase price.
- State Aid for Library Construction funds will not be used by the applicant to make payments to any individual or entity owning the purchased property if any member of the applicant's board of trustees or any employee of the applicant or any immediate family of any member of the board of trustees has any interest in the property.
- Check if applicable:** The real property to be acquired in whole or part with the State Aid for Library Construction funds is currently owned or has been acquired from the State of NY or a State related entity (e.g. an entity formed under Chapter 43-A of the Public Authorities Law, SUNY colleges and Universities, etc.).
- Check if applicable:** If the purchase price of the property is more than \$150,000, the applicant will obtain or has already obtained an appraisal from a certified Real Estate Appraisal in conformity with USPAP standards. Such appraisal shall be kept on file and will be provided to the State Library upon request.

SECTION 3: ALL LIBRARIES (MUST CHECK 1 BOX)

- The library building or site of the construction project is or will be owned by the applicant or the school district and is, or will be, open to the public.

OR

- The library building or site of the construction project is leased by the applicant or otherwise legally available, the lease on the building or site or other legal agreement is for a minimum of 10 years from the date of the anticipated completion of construction, the owner is aware of and approves the proposed construction project, and the building is open to the public.

SECTION 4: ALL LIBRARIES (MUST CHECK 1 BOX)

- Per the provisions of Chapter Law 54 of 2014, no State and Municipal Facilities Program (SAM) funding is used as match for any component of the State Aid for Library Construction [Education Law §273-a] project described within this project application.

OR

- If State and Municipal Facilities Program (SAM) Grant money is being used to fund construction in this building, that project is totally separate from the one described in this application AND the SAM grant is **not** being used as match funding for this project application.

SECTION 5: ALL LIBRARIES (BOX MUST BE CHECKED)

- The Library affirmatively states that each of the costs to be funded with award proceeds are capital costs and therefore, as bonded funds, may not be used to pay for, including but not limited to:
- Financing/interest fees or costs
 - Retirement of long-term debt even if the debt was originally interim short-term financing (i.e., must be retired in less than one year)
 - Rental or leased equipment
 - Warranties (other than the manufacturer's warranty customarily provided with such product)
 - Recurring maintenance fees
 - Recurring repair costs
 - Painting, replacement of carpeting, floor and ceiling tiles and window treatments, unless such painting or replacement of carpeting floor and ceiling tiles or window treatments are required to be performed as part of a substantial renovation of the affected space.
 - Recurring software licenses, hosting, maintenance, or training fees
 - Internal labor costs
 - Training end users

AUTHENTICATION OF APPLICATION

This application completed in the preceding pages and accompanying documents for a public library construction aid award to be administered in accordance with the requirements of Education Law §273-a and Commissioner's Regulations §90.12 was read and duly adopted by the Board of Trustees of the

James Prendergast _____ Library at a legal meeting
on September 21 _____ 2023.

Signature of President, Library Board of Trustees: _____

Name of President (type or print): _____

Board of Trustees Student Liaison Policy

The Library's Board of Trustees encourages youth to apply to serve as a Board of Trustees Student Liaison to improve library services, policies, and collections for youth who use the library. The opportunity also encourages young people to consider librarianship as a career; encourages use of library services by teens; and provides practical experience for teens in the operations of local government.

General Information and Application:

General information about the Library Board and applications will be available to the students at the library, online, and at the Jamestown High School Guidance Office.

Requirements:

Any high school student (preferably sophomore or junior) who lives within the boundaries of the Jamestown Public School District or attends Jamestown High School may apply to be a Board of Trustee Student Liaison of the James Prendergast Library Board.

Completed Applications:

Completed applications are to be returned to the library director. The director will acknowledge receipt of the applications, and keep the applications on file.

Choosing a Student Trustee:

The President of the Library Board will appoint an ad hoc committee to review the applications and choose candidates to interview.

Appointment:

The ad hoc committee will recommend a qualified applicant to the Library Board which will vote to approve or not approve the recommendation.

Term:

The selection process for the Student Trustee position will begin in the spring of each academic year and shall be completed no later than May 31. The term of the Student Trustee will run from September 1 – May 31.

Term:

The selection process for the Student Trustee position will begin will begin in the fall of each academic year and shall be completed no later than the November Board of Trustees meeting. The term of the Student Trustee will run from November (date of appointment) – May 31.

Expectations:

Board members are encouraged to apply for a library card if they do not already have one. In addition, they are expected to arrive a few minutes early to meetings so meetings can start on time; expected to bring all materials in either electronic or written formats; and expected to have read materials ahead of time in order to better understand the discussions. If unable to attend, Board members should contact either the Library Director, or the Library Board President at least 48 hours in advance of a meeting.

The James Prendergast Library Board of Trustees reserves the right to review the appointment after two absences or inappropriate conduct.

Lost and Found Policy

The library is not responsible for the security of personal items brought into any library facility. The library is not responsible for theft or damage to vehicles, bicycles or personal property while on the premises.


Unclaimed items are managed in accordance with the following guidelines:

- If the owner of a lost and found item satisfactorily identifies the lost item, the item will be returned.
- Perishable items such as food, baby bottles, beverage containers and personal care items will be disposed of immediately.
- Items that pose a risk to health and safety in the library (e.g. mold, bugs, odor) will be disposed of immediately
- Lost and Found items will be dated and stored for a period of 31 days. Reasonable attempts will be made to contact the owners (to the extent ownership is known) to reclaim their lost items.
- Items not claimed within 14 days become Library property. Unclaimed items will then become property of the Prendergast Library and may be donated to charity or discarded.
- Certain types of property including unclaimed identification documents, driver's licenses, credit cards, wallets, laptops and cell phones will be forwarded to the Jamestown Police.
- Flash drives left in the library will be held for 31 days. Due to patron privacy library staff will not access data saved on flash drives to determine ownership. After 31 days, flash drives will be disposed of.
- Documents left in library copy machines and scanners will be kept for 7 days then shredded.
- Non-library items that are dropped off with returned library items are presumed to be donations for the booksale.
 - Due to volume of non-library items that are dropped off, staff cannot attempt to determine ownership. Patrons inquiring about mistakenly dropped off items are welcome to check the sale for their items and reclaim them.

PROGRAMMING AND EVENTS: KIDS & TEENS

OCTOBER 2023

Visit us online @ prendergastlibrary.org

SUN	MON	TUE	WED	THU	FRI	SAT
1 Makerspace Open Play: 10:30-1:30 Minecraft Club: 3:30-4:30 Creative Mode Makerspace: 3:30-5:00 Braiding	2 First Years Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Snap Circuits	3 Early Learning Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Cubelets	4 Minecraft Club: 3:30-4:30 Creative Mode Makerspace: 3:30-5:00 Bridge Building	5 Makerspace: 3:30-5:00 3-D Printing	6 Sensory Play: 11:00-12:15 Treehouse Builders Makerspace Open Play: 12:15-3:00	7 Sensory Play: 11:00-12:15 Treehouse Builders Makerspace Open Play: 12:15-3:00
8 LIBRARY CLOSED	9 First Years Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Paper Bag Puppets Teen Crafting: 5:00-7:00 Exploring Weaving	10 Early Learning Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Coding	11 Minecraft Club: 3:30-4:30 Survival Mode Makerspace: 3:30-5:00 Play-Doh Teen Edible Haunted House Program: 4:30-6:00	12 Makerspace: 3:30-5:00 Turning Tumble Teen Movie: 4:30-6:45 "Dungeons & Dragons"	13 Sensory Play: 11:00-12:15 Marble Runs Makerspace Open Play: 12:15-3:00	14 Sensory Play: 11:00-12:15 Marble Runs Makerspace Open Play: 12:15-3:00
15 Makerspace Open Play: 10:30-1:30 Minecraft Club: 3:30-4:30 Creative Mode Makerspace: 3:30-5:00 Weave on a Cardboard Loom	16 First Years Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Design a Spiderweb Teen Crafting: 5:00-7:00 Paint a Pumpkin Jar	17 Early Learning Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Snap Circuits	18 Minecraft Club: 3:30-4:30 Creative Mode Makerspace: 3:30-5:00 Marble Runs	19 Makerspace: 3:30-5:00 Family Movie: 4:30-6:00 "Hotel Transylvania"	20 LIBRARY CLOSED for Haunted Library setup Haunted Library 4:00-10:00	21 LIBRARY CLOSED for Haunted Library setup Haunted Library 4:00-10:00
22 Makerspace Open Play: 10:30-1:30 Minecraft Club: 3:30-4:30 Survival Mode Makerspace: 3:30-5:00 Oil Pastels	23 First Years Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Candy Corn Architecture Teen Crafting: 5:00-7:00 Paper Fan Flowers	24 Early Learning Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Green Screen Teen D&D Night 4:30-6:30	25 Minecraft Club: 3:30-4:30 Survival Mode Makerspace: 3:30-5:00 Cubelets	26 Makerspace: 3:30-5:00 LECO Challenge	27 Sensory Play: 11:00-12:15 Playing with Sand Storytime and Costume Parade: 12:30-1:30 Makerspace Open Play: 12:15-3:00	28 Sensory Play: 11:00-12:15 Playing with Sand Storytime and Costume Parade: 12:30-1:30 Makerspace Open Play: 12:15-3:00
29 Makerspace Open Play: 10:30-1:30 Minecraft Club: 3:30-4:30 Creative Mode Makerspace: 3:30-5:00 Mini Clay Sculptures	30 First Years Storytime: 10:30-11:30 Makerspace: 3:30-5:00 Paper Pumpkin Design Teen Crafting: 5:00-7:00 Needle Felt a Pumpkin	31 509 Cherry St Jamestown NY (716) 484-7135 prendergastlibrary.org	HOURS Monday - Friday 9:00 a.m. - 7:00 p.m. Saturday: 10:00 a.m. - 4:00 p.m. Sunday: Closed		Follow us on Facebook!  facebook.com/prendergastlibrary	



PROGRAMMING AND EVENTS: KIDS & TEENS

OCTOBER 2023

Teen Programs

Make an Edible Haunted

House: 10/25 4:30-6:30

Build a spooky mansion out of graham crackers, candy, and other treats at this free event for ages 12-18. Registration is required.

Teen D&D Night: 10/25 4:30-6:30

Join us for our monthly teen game night! Play Dungeons & Dragons with other teens. Everything you need will be provided for you, plus some snacks! For ages 12-18. Registration is recommended, as spots are limited.

Teen Crafting:

Tuesdays 5:00-7:00

Drop in to craft and socialize!
No crafting skills required.
For ages 12 -18.

Teen Movie Night: Friday 10/13 at 4:30

**Dungeons & Dragons:
Honor Among Thieves (PG-13)**
Drop in to enjoy a movie and socialize
with fellow teens.

Storytime and Costume Parade

Saturday 10/28 at 12:30



Join us for a special Saturday storytime! Kids (and adults) are welcome to wear a costume if they would like to. Stories will focus on fall, pumpkins, and the fun of dressing up. After storytime, we'll go on a parade around the library to show off our costumes!
All ages are welcome - no registration needed.

Haunted Library

Saturday, October 21st

Tours every hour 4:00-9:00 PM

Meet the characters that lurk in the library at this haunting tour for all ages! Tickets are \$3 each until sold out. Purchase tickets for a time slot at the front desk.

Storytimes

Tuesdays & Wednesdays

10:30-11:30

Tuesdays: First Years Storytime
Stories, songs, and playtime
for Infants and toddlers.
Older siblings welcome.

Wednesdays: Early Learning Storytime
Stories, songs, and playtime
for preschoolers. Younger and older
siblings welcome.

Family Movie Night:

Friday 10/20 at 4:30

"Hotel Transylvania" (PG)

Enjoy a family-friendly movie together. Children ages 8 and under must be supervised by a parent or guardian.

Minecraft Club

Mondays & Thursdays: 3:30-4:30

For ages 6 and up. Players need basic knowledge of Minecraft.

Registration is recommended. Sign up at the Children's Desk
or call 716-484-7135 ext 234.

Makerspace Activities

Open Play: Mondays 10:30-1:30

Staff-led Activities & Open Play: Mon-Fri 3:30-5

Drop in for learning-based play - enjoy staff-led activities in the afternoon, or explore the space independently. We have activities for all ages!

Ongoing activities include our Lego table and Lego wall, art and crafts stations, magnatiles, marble runs, magnetic ramp wall, light tables, and fort building. See the front of the calendar for details on staff-led activities.

Children ages 8 and under need to be accompanied by a parent or guardian.

Saturdays

Sensory Play: 11:00-12:15

Open Play: 12:15-3:00

Explore sensory activities in the Makerspace, such as sand play, ramps & balls, and play-doh. Activities are for ages 6 and under and their caregivers. Older siblings welcome.


From 12:15-3:00, the Makerspace is open for drop-in free play.

509 Cherry St, Jamestown NY - (716) 484-7135 - prendergastlibrary.org

PROGRAMMING AND EVENTS: ADULTS

OCTOBER 2023

Visit us online @ prendergastlibrary.org

SUN	MON	TUE	WED	THU	FRI	SAT
<p>1 Recovery through Creativity Support Group: 11-12:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p> <p>Computer Class: 5:30-6:30</p> <p>Protect Your Privacy Online</p>	<p>2 8 Dimensions of Wellness Support Group: 9-10:00*</p> <p>Addiction and Recovery Support Group: 1:00-2:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>3 CCE Nutrition Table: 11-12:00*</p> <p>Depression and Anxiety Support Group: 11-12:00*</p> <p>Creative Writing Group: 3:00-4:30*</p> <p>BOCES HSE/GED Class: 4:00-7:00*</p>	<p>4 Crafting & Community: 5:00-7:00</p> <p>Drop In for Knitting, crocheting, or bring your own craft.</p>	<p>5 Coloring Creative: All day</p> <p>Genealogy Workshop: 2:00-4:00</p> <p>Movie Night: 4:30-6:45</p> <p>"The Woman King"</p>	<p>6 Saturday Crafting: 1:30-3:30</p> <p>Paint a Wooden Bookmark</p>	<p>7</p>
<p>8 LIBRARY CLOSED</p>	<p>9 8 Dimensions of Wellness Support Group: 9-10:00*</p> <p>Addiction and Recovery Support Group: 1:00-2:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>10 Depression and Anxiety Support Group: 11-12:00*</p> <p>Creative Writing Group: 3:00-4:30*</p> <p>BOCES HSE/GED Class: 4:00-7:00*</p> <p>Books and Brews</p> <p>Book Club 5:30-6:30</p>	<p>11 Crafting & Community: 5:00-7:00</p> <p>Paint a Pumpkin Jar</p>	<p>12 Coloring Creative in front lobby: All day</p> <p>Genealogy Workshop: 2:00-4:00</p>	<p>13 LIBRARY CLOSED</p>	<p>14</p>
<p>15 Recovery through Creativity Support Group: 11-12:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p> <p>Shopping Local with the Public Market 5:00-7:00</p>	<p>16 8 Dimensions of Wellness Support Group: 9-10:00*</p> <p>Addiction and Recovery Support Group: 1:00-2:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>17 CCE Nutrition Table: 11-12:00*</p> <p>Depression and Anxiety Support Group: 11-12:00*</p> <p>Creative Writing Group: 3:00-4:30*</p> <p>BOCES HSE/GED Class: 4:00-7:00*</p>	<p>18 Crafting & Community: 5:00-7:00</p> <p>Drop in for knitting, crocheting, or bring your own craft.</p>	<p>19 Coloring Creative in front lobby: All day</p> <p>Genealogy Workshop: 2:00-4:00</p>	<p>20 LIBRARY CLOSED</p>	<p>21</p>
<p>22 Recovery through Creativity Support Group: 11-12:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>23 8 Dimensions of Wellness Support Group: 9-10:00*</p> <p>Addiction and Recovery Support Group: 1:00-2:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>24 Depression and Anxiety Support Group: 11-12:00*</p> <p>Creative Writing Group: 3:00-4:30*</p> <p>BOCES HSE/GED Class: 4:00-7:00*</p>	<p>25 Crafting & Community: 5:00-7:00</p> <p>Needle Felted Pumpkin</p>	<p>26 Coloring Creative in front lobby: All day</p> <p>Genealogy Workshop: 2:00-4:00</p>	<p>27</p>	<p>28</p>
<p>29 Recovery through Creativity Support Group: 11-12:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>30 8 Dimensions of Wellness Support Group: 9-10:00*</p> <p>Addiction and Recovery Support Group: 1:00-2:00*</p> <p>BOCES HSE/GED Class 4:00-7:00*</p>	<p>31</p>	<p>509 Cherry St Jamestown NY (716) 484-7135 prendergastlibrary.org</p>	<p>HOURS Monday - Friday 9:00 a.m. - 7:00 p.m. Saturday: 10:00 a.m. - 4:00 p.m. Sunday: Closed</p>	<p>Follow us on Facebook!</p> <p> facebook.com/prendergastlibrary</p>	

*Signifies programs that are developed and run by external community organizations or individuals

PROGRAMMING AND EVENTS: ADULTS

OCTOBER 2023

Crafting & Community

Thursdays 5:00-7:00

Join us each Thursday evening for crafting in a fun social environment for adults of all skill levels! Please note: due to limited supplies, this program is for adult participants only.

On the 2nd and 4th Thursdays our staff will lead a guided craft, with all supplies provided. See our calendar for details on each month's projects.

On the 1st and 3rd Thursdays each month, drop in for knitting, crocheting, or bring your own project.

Saturday Crafting

1st Saturday each month 1:30-3:30

On the first Saturday of each month, join us for Saturday crafting.

This program is for all ages - families are welcome. Young children must be supervised at this program.

Support Groups with

Recovery Options Made Easy

Meet for discussion in a supportive group setting in these programs run by Recovery Options Made Easy:

Mondays at 11:00: Recovery Through Creativity.

This group explores recovery with creative activities including meditation and a drum circle. Meets in the Fireplace Room.

Tuesdays at 9:00: 8 Dimensions of Wellness

This group discusses emotional, physical, occupational, financial, social wellness, and more. Meets in the Conference Room.

Tuesdays at 1:00: Addiction and Recovery.

Participants can share their experiences, progress, challenges, and goals related to addiction and the path of recovery. Meets in the Conference Room.

Wednesdays at 11:00: Depression and Anxiety.

Discuss challenges and techniques to overcome challenges with depression and anxiety. Meets in the Conference Room.

Books and Brews:

Library book club @ Brazil

Wednesday 10/11 5:30-6:30

The library is excited to offer a monthly book club for adults. This library program meets at Brazil (10 E. 4th St, Jamestown).

Each month we'll read a novel and gather to talk about the book in a fun, casual setting, with discussion led by library staff.

This month's book is

"Small Mercies" by Dennis Lehane.

Computer Class: Protecting Your

Privacy and Security Online

Monday 10/2 5:30-6:30

Learn about common scams online and how to avoid them, and tips to be proactive about managing your security online.

Beginners welcome!

Optional registration; drop-ins welcome.

Haunted Library Tour

Saturday, October 21

Tours every hour 4:00-9:00PM

Meet the characters that lurk in the library at this haunting tour for all ages!

Tickets are \$3 each and go on sale September 18th until sold out. Purchase tickets for a time slot at the front desk.

Shopping Local with the Jamestown Public Market

Monday 10/16 5:00-7:00

In this class we will learn how to best preserve some of the fall harvest, while also discussing ways to support local farmers during the "winter" season, from purchasing meat in bulk to how to find local products all year long!

SNAP-Ed and Cornell Cooperative Extension will be present to offer free cooking demos and samples related to what we will be discussing.

This program is part of the Murray L. Bob Education Initiative in partnership with the Jamestown Public Market

Genealogy Workshop:

Friday 2:00-4:00

This monthly workshop is for genealogy newbies all the way to experts! Learn how to navigate databases like Ancestry.com and Heritage Quest.

First Fridays Movie Night

Friday 10/6 at 4:30

"The Woman King" (R)

On the first Friday of each month, we'll screen a movie for adults in the Fireplace Room. Selected films will feature a variety of genres.

One on One Tech Help

Library staff provide 1-on-1 tech help by appointment. We can help with navigating your smartphone or tablet, working on a resume, Microsoft programs, genealogy help, and more.

Stop by the Information Desk or call (716) 484-7135 ext. 226 to make an appointment.

509 Cherry St, Jamestown NY - (716) 484-7135 - prendergastlibrary.org

James Prendergast Library Association

Cash Sources

June 2023

REVENUE REPORT	Receipts This Month Jun-23	Receipts YTD Beg - Jun 23	Annual Budget Internal 2023	Balance	% Received
LOCAL FUNDING					
. JAMESTOWN CITY SCHOOL DIST	0.00	0.00	350,000.00	350,000.00	0.00%
. JBC LIBRARY SERVICES	0.00	5,000.00	5,000.00	0.00	100.00%
. GRANTS, NON-GOVERNMENT	18,000.00	97,250.00	131,681.00	34,431.00	73.85%
COUNTY FUNDING					
. CCLS - MATERIALS (BOOK) PLAN	0.00	5,000.00	10,000.00	5,000.00	50.00%
STATE AID					
. CCLS - CLSA - CBA	0.00	0.00	30,650.00	30,650.00	0.00%
. CCLS - CLSA - CENTRAL LIB DEV	0.00	0.00	67,478.00	67,478.00	0.00%
. CCLS CASH GRANT	500.00	500.00	250.00	-250.00	200.00%
. OUTREACH GRANT	0.00	0.00	0.00	0.00	0.00%
. ADULT LITERACY GRANT	0.00	0.00	0.00	0.00	0.00%
. GRANTS, OTHER GOV'T	0.00	0.00	0.00	0.00	0.00%
. NYS LLSA (LOCAL SPONSOR INCENTIVE)	0.00	0.00	8,800.00	8,800.00	0.00%
ENDOWMENT					
. TRANSFER FROM ENDOWMENT	90,953.00	181,906.00	363,812.00	181,906.00	50.00%
. AXEL W CARLSON	0.00	1,985.00	1,599.00	-386.00	124.14%
. GUSTAFSON-LANPHERE FUND	0.00	2,518.38	2,500.00	-18.38	100.74%
. SALLY J NALBONE MEM FUND	0.00	536.00	432.00	-104.00	124.07%
. KATHERINE GANZ FUND	0.00	16,966.00	13,623.00	-3,343.00	124.54%
. KOHL FAMILY FUND	0.00	1,508.49	900.00	-608.49	167.61%
. FRED L & VANNE D COHEN FUND	0.00	301.40	200.00	-101.40	150.70%
. JUDITH J ANDERSON FAMILY FUND	0.00	0.00	0.00	0.00	0.00%
. ROBERT S & JE'ANNE BARGAR	0.00	404.25	325.00	-79.25	124.38%
LIBRARY FEES					
. FINES & FEES	1,479.40	8,204.25	20,000.00	11,795.75	41.02%
. COPY MACHINE	260.35	1,663.90	3,000.00	1,336.10	55.46%
CCLS					
. CCLS RENTAL INCOME	4,875.00	29,250.00	59,500.00	30,250.00	49.16%
FUNDRAISING/DONATIONS					
. BOOKSALE	3,764.35	12,804.74	22,000.00	9,195.26	58.20%
. FUNDRAISING	15,613.10	34,866.91	65,000.00	30,133.09	53.64%
. ESTATES	2,000.00	2,000.00	0.00	-2,000.00	0.00%
. MEMORIALS	315.00	1,765.00	3,000.00	1,235.00	58.83%
OTHER					
. INTEREST EARNED	2.42	40.72	100.00	59.28	40.72%
Total Income	<u>137,762.62</u>	<u>404,471.04</u>	<u>1,159,850.00</u>	<u>755,378.96</u>	<u>34.87%</u>

James Prendergast Library Association
Expenses
June 2023

EXPENSE REPORT	Disbursed This Month	Disbursed Year-To-Date	Total Budget Internal	Balance	% Spent
	Jun-23	Beg - Jun 2023	2023		
· SALARIES - STAFF	44,778.48	276,690.67	620,520.00	343,829.33	44.59%
· SALARIES - MAINTENANCE	2,891.71	17,513.02	38,357.00	20,843.98	45.66%
· RETIREMENT BENEFITS	0.00	0.00	76,883.00	76,883.00	0.00%
· SOCIAL SECURITY BENEFITS	3,493.65	21,727.30	50,404.00	28,676.70	43.11%
· DISABILITY INSURANCE BENEFITS	278.80	565.30	1,163.00	597.70	48.61%
· INSURANCE - WORKER'S COMP	0.00	5,909.00	7,342.00	1,433.00	80.48%
· HEALTH BENEFITS	5,210.39	27,217.03	66,861.00	39,643.97	40.71%
· TRAINING & CONT ED	0.00	79.91	2,471.00	2,391.09	3.23%
MATERIALS					
· MATERIALS	3,308.91	33,408.96	110,000.00	76,591.04	30.37%
BUILDING EXPENSES					
· UTILITIES	3,242.08	26,684.87	54,465.00	27,780.13	48.99%
· BLDG & CUSTODIAL SUPPLIES	0.00	1,541.79	5,000.00	3,458.21	30.84%
· BLDG MAINT & REPAIR	5,138.56	20,482.13	28,182.00	7,699.87	72.68%
· INSURANCE - BLDG & LIABILITY	0.00	13,284.35	14,245.00	960.65	93.26%
· PROGRAMS	0.00	1,344.70	8,500.00	7,155.30	15.82%
· MISC BUSINESS FEES	170.04	1,843.88	9,500.00	7,656.12	19.41%
· INSURANCE - DIRECTORS & OFFICERS	0.00	1,445.00	1,307.00	-138.00	110.56%
LIBRARY OPERATIONS					
· IT TECH	402.00	7,711.11	16,000.00	8,288.89	48.19%
· OFFICE & LIBRARY SUPPLIES	392.36	3,514.08	11,000.00	7,485.92	31.95%
· GRANT EXPENSES	1,071.92	8,606.69	0.00	-8,606.69	0.00%
· FUNDRAISING	100.00	2,173.16	7,000.00	4,826.84	31.05%
· COPY MACHINE EXPENSE	297.84	1,020.97	4,500.00	3,479.03	22.69%
MISCELLANEOUS					
· LEGAL COUNSEL	120.00	330.00	2,000.00	1,670.00	16.50%
· HR & PROFESSIONAL FEES	435.17	3,062.38	22,150.00	19,087.62	13.83%
· OUTREACH	0.00	0.00	500.00	500.00	0.00%
· PUBLICITY	0.00	210.20	1,500.00	1,289.80	14.01%
· EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Total Expense	<u>71,331.91</u>	<u>476,366.50</u>	<u>1,159,850.00</u>	<u>683,483.50</u>	<u>41.07%</u>
NET PROFIT OR LOSS	<u>\$ 66,430.71</u>	<u>\$ (71,895.46)</u>			

JAMES PRENDERGAST LIBRARY

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · JSB - OPERATING FUND	61,074.06
1050 · JSB - MONEY MARKET	120,892.00
1060 · SPECIAL ACCOUNT - JSB	250.00
1070 · PETTY CASH	50.00
1075 · Staff Account	907.37
1080 · Jamestown Savings Bank - CARF	200,306.06
1090 · Unemployment Fund	2,668.58
Total Checking/Savings	<u>386,148.07</u>
Other Current Assets	
1300 · PREPAID CONTRIBUTION TO RETIRE	56,194.00
Total Other Current Assets	<u>56,194.00</u>
Total Current Assets	<u>442,342.07</u>
Fixed Assets	
1400 · Art Collection	35,300.00
1510 · Building & Equipment	4,590,797.74
1520 · Computer Software	47,416.88
1530 · Construction in Progress - R	248,971.00
1550 · ACCUMULATED DEPRECIATION	-2,669,450.16
Total Fixed Assets	<u>2,253,035.46</u>
Other Assets	
1555 · ENDOWMENT FUND	
1555.01 · INVESTMENT FUND - ENDOW	5,771,224.23
1555.02 · JOHNSON ESTATE	111,692.85
1555.03 · MURRAY L BOB LECT FUND - ENDOW	48,900.77
1555.04 · SALE OF DONATED ASSETS - EF	1,362,675.20
Total 1555 · ENDOWMENT FUND	<u>7,294,493.05</u>
1560 · Snitger Gift Fund	40,269.87
Total Other Assets	<u>7,334,762.92</u>
TOTAL ASSETS	<u><u>10,030,140.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2140 · Held in Custody for Others	907.37
2020 · RETIREMENT	0.45
2040 · PREMIUMS - FLEX	
2040.01 · HEALTH INS FLEX	385.52
2040.02 · DENTAL FLEX	114.36
2040.04 · VSP	-13.09
Total 2040 · PREMIUMS - FLEX	<u>486.79</u>
2050 · VARIABLE FLEX	3,361.38

JAMES PRENDERGAST LIBRARY

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
2051 · HSA	-600.00
2080 · NY DISB PFL	2.37
2110 · ACCRUED VACATION	30,006.78
2135 · SALES TAX	1,519.81
Total Other Current Liabilities	<u>35,684.95</u>
Total Current Liabilities	<u>35,684.95</u>
Total Liabilities	<u>35,684.95</u>
Equity	
3085 · With Donor Restrictions	287,101.84
3080 · Without Donor Restrictions	9,673,100.35
3070 · FUND BALANCE	-140,795.03
Net Income	<u>175,048.34</u>
Total Equity	<u>9,994,455.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,030,140.45</u></u>

James Prendergast Library Association
Cash Sources
July 2023

REVENUE REPORT	Receipts This Month Jul-23	Receipts YTD Beg - Jul 23	Annual Budget Internal 2023	Balance	% Received
LOCAL FUNDING					
. JAMESTOWN CITY SCHOOL DIST	0.00	0.00	350,000.00	350,000.00	0.00%
. JBC LIBRARY SERVICES	0.00	5,000.00	5,000.00	0.00	100.00%
. GRANTS, NON-GOVERNMENT	0.00	97,250.00	131,681.00	34,431.00	73.85%
COUNTY FUNDING					
. CCLS - MATERIALS (BOOK) PLAN	2,500.00	7,500.00	10,000.00	2,500.00	75.00%
STATE AID					
. CCLS - CLSA - CBA	29,877.81	29,877.81	30,650.00	772.19	97.48%
. CCLS - CLSA - CENTRAL LIB DEV	67,627.20	67,627.20	67,478.00	-149.20	100.22%
. CCLS CASH GRANT	250.00	750.00	250.00	-500.00	300.00%
. OUTREACH GRANT	0.00	0.00	0.00	0.00	0.00%
. ADULT LITERACY GRANT	0.00	0.00	0.00	0.00	0.00%
. GRANTS, OTHER GOV'T	0.00	0.00	0.00	0.00	0.00%
. NYS LLSA (LOCAL SPONSOR INCENTIVE)	10,038.40	10,038.40	8,800.00	-1,238.40	114.07%
ENDOWMENT					
. TRANSFER FROM ENDOWMENT	0.00	181,906.00	363,812.00	181,906.00	50.00%
. AXEL W CARLSON	0.00	1,985.00	1,599.00	-386.00	124.14%
. GUSTAFSON-LANPHERE FUND	1,106.51	3,624.89	2,500.00	-1,124.89	145.00%
. SALLY J NALBONE MEM FUND	0.00	536.00	432.00	-104.00	124.07%
. KATHERINE GANZ FUND	0.00	16,966.00	13,623.00	-3,343.00	124.54%
. KOHL FAMILY FUND	0.00	1,508.49	900.00	-608.49	167.61%
. FRED L & VANNE D COHEN FUND	0.00	301.40	200.00	-101.40	150.70%
. JUDITH J ANDERSON FAMILY FUND	0.00	0.00	0.00	0.00	0.00%
. ROBERT S & JE'ANNE BARGAR	0.00	404.25	325.00	-79.25	124.38%
LIBRARY FEES					
. FINES & FEES	1,439.56	9,643.81	20,000.00	10,356.19	48.22%
. COPY MACHINE	244.55	1,908.45	3,000.00	1,091.55	63.62%
CCLS					
. CCLS RENTAL INCOME	4,875.00	34,125.00	59,500.00	25,375.00	57.35%
FUNDRAISING/DONATIONS					
. BOOKSALE	3,191.56	15,996.30	22,000.00	6,003.70	72.71%
. FUNDRAISING	2,527.59	37,394.50	65,000.00	27,605.50	57.53%
. ESTATES	0.00	2,000.00	0.00	-2,000.00	0.00%
. MEMORIALS	150.00	1,915.00	3,000.00	1,085.00	63.83%
OTHER					
. INTEREST EARNED	5.96	46.68	100.00	53.32	46.68%
Total Income	123,834.14	528,305.18	1,159,850.00	631,544.82	45.55%

James Prendergast Library Association

Expenses

July 2023

EXPENSE REPORT	Disbursed	Disbursed	Total Budget	Balance	% Spent
	This Month	Year-To-Date	Internal		
	Jul-23	Beg - Jul 2023	2023		
· SALARIES - STAFF	42,256.26	318,946.93	620,520.00	301,573.07	51.40%
· SALARIES - MAINTENANCE	2,906.42	20,419.44	38,357.00	17,937.56	53.24%
· RETIREMENT BENEFITS	0.00	0.00	76,883.00	76,883.00	0.00%
· SOCIAL SECURITY BENEFITS	3,301.84	25,029.14	50,404.00	25,374.86	49.66%
· DISABILITY INSURANCE BENEFITS	0.00	565.30	1,163.00	597.70	48.61%
· INSURANCE - WORKER'S COMP	-54.00	5,855.00	7,342.00	1,487.00	79.75%
· HEALTH BENEFITS	4,995.23	32,212.26	66,861.00	34,648.74	48.18%
· TRAINING & CONT ED	0.00	79.91	2,471.00	2,391.09	3.23%
MATERIALS					
· MATERIALS	5,972.81	39,381.77	110,000.00	70,618.23	35.80%
BUILDING EXPENSES					
· UTILITIES	3,177.72	29,862.59	54,465.00	24,602.41	54.83%
· BLDG & CUSTODIAL SUPPLIES	488.09	2,029.88	5,000.00	2,970.12	40.60%
· BLDG MAINT & REPAIR	904.25	21,386.38	28,182.00	6,795.62	75.89%
· INSURANCE - BLDG & LIABILITY	0.00	13,284.35	14,245.00	960.65	93.26%
· PROGRAMS	714.62	2,059.32	8,500.00	6,440.68	24.23%
· MISC BUSINESS FEES	601.98	2,445.86	9,500.00	7,054.14	25.75%
· INSURANCE - DIRECTORS & OFFICERS	0.00	1,445.00	1,307.00	-138.00	110.56%
LIBRARY OPERATIONS					
· IT TECH	172.76	7,883.87	16,000.00	8,116.13	49.27%
· OFFICE & LIBRARY SUPPLIES	857.53	4,371.61	11,000.00	6,628.39	39.74%
· GRANT EXPENSES	3,330.37	11,937.06	0.00	-11,937.06	0.00%
· FUNDRAISING	248.10	2,421.26	7,000.00	4,578.74	34.59%
· COPY MACHINE EXPENSE	1,565.60	2,586.57	4,500.00	1,913.43	57.48%
MISCELLANEOUS					
· LEGAL COUNSEL	0.00	330.00	2,000.00	1,670.00	16.50%
· HR & PROFESSIONAL FEES	167.37	3,229.75	22,150.00	18,920.25	14.58%
· OUTREACH	0.00	0.00	500.00	500.00	0.00%
· PUBLICITY	45.04	255.24	1,500.00	1,244.76	17.02%
· EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Total Expense	71,651.99	548,018.49	1,159,850.00	611,831.51	47.25%
NET PROFIT OR LOSS	\$ 52,182.15	\$ (19,713.31)			

JAMES PRENDERGAST LIBRARY

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · JSB - OPERATING FUND	157,189.73
1050 · JSB - MONEY MARKET	77,897.96
1060 · SPECIAL ACCOUNT - JSB	250.00
1070 · PETTY CASH	50.00
1075 · Staff Account	907.38
1080 · Jamestown Savings Bank - CARF	163,817.64
1090 · Unemployment Fund	2,668.60
Total Checking/Savings	402,781.31
Other Current Assets	
1300 · PREPAID CONTRIBUTION TO RETIRE	50,492.00
Total Other Current Assets	50,492.00
Total Current Assets	453,273.31
Fixed Assets	
1400 · Art Collection	35,300.00
1510 · Building & Equipment	4,797,066.46
1520 · Computer Software	47,416.88
1530 · Construction in Progress - R	92,510.52
1550 · ACCUMULATED DEPRECIATION	-2,751,048.60
Total Fixed Assets	2,221,245.26
Other Assets	
1555 · ENDOWMENT FUND	
1555.01 · INVESTMENT FUND - ENDOW	5,951,298.06
1555.02 · JOHNSON ESTATE	111,692.85
1555.03 · MURRAY L BOB LECT FUND - ENDOW	48,900.77
1555.04 · SALE OF DONATED ASSETS - EF	1,396,720.07
Total 1555 · ENDOWMENT FUND	7,508,611.75
1560 · Snitger Gift Fund	40,269.87
Total Other Assets	7,548,881.62
TOTAL ASSETS	10,223,400.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2140 · Held in Custody for Others	907.38
2020 · RETIREMENT	743.98
2040 · PREMIUMS - FLEX	
2040.01 · HEALTH INS FLEX	385.52
2040.02 · DENTAL FLEX	105.99
2040.04 · VSP	-14.22
Total 2040 · PREMIUMS - FLEX	477.29
2080 · NY DISB PFL	207.82

JAMES PRENDERGAST LIBRARY

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
2110 · ACCRUED VACATION	33,126.54
Total Other Current Liabilities	<u>35,463.01</u>
Total Current Liabilities	<u>35,463.01</u>
Total Liabilities	35,463.01
Equity	
3085 · With Donor Restrictions	287,101.84
3080 · Without Donor Restrictions	9,673,100.35
3070 · FUND BALANCE	-213,615.80
Net Income	441,350.79
Total Equity	<u>10,187,937.18</u>
TOTAL LIABILITIES & EQUITY	<u>10,223,400.19</u>

James Prendergast Library Association
Cash Sources
August 2023

REVENUE REPORT	Receipts This Month Aug-23	Receipts YTD Beg - Aug 23	Annual Budget Internal 2023	Balance	% Received
LOCAL FUNDING					
JAMESTOWN CITY SCHOOL DIST	0.00	0.00	350,000.00	350,000.00	0.00%
JBC LIBRARY SERVICES	0.00	5,000.00	5,000.00	0.00	100.00%
GRANTS, NON-GOVERNMENT	0.00	97,250.00	131,681.00	34,431.00	73.85%
COUNTY FUNDING					
CCLS - MATERIALS (BOOK) PLAN	0.00	7,500.00	10,000.00	2,500.00	75.00%
STATE AID					
CCLS - CLSA - CBA	0.00	29,877.81	30,650.00	772.19	97.48%
CCLS - CLSA - CENTRAL LIB DEV	0.00	67,627.20	67,478.00	-149.20	100.22%
CCLS CASH GRANT	0.00	750.00	250.00	-500.00	300.00%
OUTREACH GRANT	0.00	0.00	0.00	0.00	0.00%
ADULT LITERACY GRANT	0.00	0.00	0.00	0.00	0.00%
GRANTS, OTHER GOV'T	0.00	0.00	0.00	0.00	0.00%
NYS LLSA (LOCAL SPONSOR INCENTIVE)	0.00	10,038.40	8,800.00	-1,238.40	114.07%
ENDOWMENT					
TRANSFER FROM ENDOWMENT	0.00	181,906.00	363,812.00	181,906.00	50.00%
AXEL W CARLSON	0.00	1,985.00	1,599.00	-386.00	124.14%
GUSTAFSON-LANPHERE FUND	0.00	3,624.89	2,500.00	-1,124.89	145.00%
SALLY J NALBONE MEM FUND	0.00	536.00	432.00	-104.00	124.07%
KATHERINE GANZ FUND	0.00	16,966.00	13,623.00	-3,343.00	124.54%
KOHL FAMILY FUND	0.00	1,508.49	900.00	-608.49	167.61%
FRED L & VANNE D COHEN FUND	0.00	301.40	200.00	-101.40	150.70%
JUDITH J ANDERSON FAMILY FUND	0.00	0.00	0.00	0.00	0.00%
ROBERT S & JE'ANNE BARGAR	0.00	404.25	325.00	-79.25	124.38%
LIBRARY FEES					
FINES & FEES	1,381.17	11,024.98	20,000.00	8,975.02	55.12%
COPY MACHINE	241.15	2,149.60	3,000.00	850.40	71.65%
CCLS					
CCLS RENTAL INCOME	4,875.00	39,000.00	59,500.00	20,500.00	65.55%
FUNDRAISING/DONATIONS					
BOOKSALE	3,267.75	19,264.05	22,000.00	2,735.95	87.56%
FUNDRAISING	1,598.89	38,993.39	65,000.00	26,006.61	59.99%
ESTATES	0.00	2,000.00	0.00	-2,000.00	0.00%
MEMORIALS	175.00	2,090.00	3,000.00	910.00	69.67%
OTHER					
INTEREST EARNED	9.56	56.24	100.00	43.76	56.24%
Total Income	11,548.52	539,853.70	1,159,850.00	619,996.30	46.55%

James Prendergast Library Association
Expenses
August 2023

EXPENSE REPORT	Disbursed This Month Aug-23	Disbursed Year-To-Date Beg - Aug 2023	Total Budget Internal 2023	Balance	% Spent
· SALARIES - STAFF	64,165.18	383,112.11	620,520.00	237,407.89	61.74%
· SALARIES - MAINTENANCE	4,370.64	24,790.08	38,357.00	13,566.92	64.63%
· RETIREMENT BENEFITS	0.00	0.00	76,883.00	76,883.00	0.00%
· SOCIAL SECURITY BENEFITS	5,013.29	30,042.43	50,404.00	20,361.57	59.60%
· DISABILITY INSURANCE BENEFITS	0.00	565.30	1,163.00	597.70	48.61%
· INSURANCE - WORKER'S COMP	0.00	5,855.00	7,342.00	1,487.00	79.75%
· HEALTH BENEFITS	4,956.41	37,168.67	66,861.00	29,692.33	55.59%
· TRAINING & CONT ED	185.00	264.91	2,471.00	2,206.09	10.72%
MATERIALS					
· MATERIALS	2,078.33	41,460.10	110,000.00	68,539.90	37.69%
BUILDING EXPENSES					
· UTILITIES	2,793.31	32,655.90	54,465.00	21,809.10	59.96%
· BLDG & CUSTODIAL SUPPLIES	161.86	2,191.74	5,000.00	2,808.26	43.83%
· BLDG MAINT & REPAIR	864.00	22,250.38	28,182.00	5,931.62	78.95%
· INSURANCE - BLDG & LIABILITY	0.00	13,284.35	14,245.00	960.65	93.26%
· PROGRAMS	78.67	2,137.99	8,500.00	6,362.01	25.15%
· MISC BUSINESS FEES	191.38	2,637.24	9,500.00	6,862.76	27.76%
· INSURANCE - DIRECTORS & OFFICERS	0.00	1,445.00	1,307.00	-138.00	110.56%
LIBRARY OPERATIONS					
· IT TECH	202.52	8,086.39	16,000.00	7,913.61	50.54%
· OFFICE & LIBRARY SUPPLIES	426.86	4,798.47	11,000.00	6,201.53	43.62%
· GRANTS PROGRAM EXPENSES	11,270.88	23,207.94	0.00	-23,207.94	0.00%
· FUNDRAISING	2.84	2,424.10	7,000.00	4,575.90	34.63%
· COPY MACHINE EXPENSE	291.64	2,878.21	4,500.00	1,621.79	63.96%
MISCELLANEOUS					
· LEGAL COUNSEL	0.00	330.00	2,000.00	1,670.00	16.50%
· HR & PROFESSIONAL FEES	263.62	3,493.37	22,150.00	18,656.63	15.77%
· OUTREACH	0.00	0.00	500.00	500.00	0.00%
· PUBLICITY	-45.00	210.24	1,500.00	1,289.76	14.02%
· EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Total Expense	<u>97,271.43</u>	<u>645,289.92</u>	<u>1,159,850.00</u>	<u>514,560.08</u>	<u>55.64%</u>
NET PROFIT OR LOSS	<u>\$ (85,722.91)</u>	<u>\$ (105,436.22)</u>			

JAMES PRENDERGAST LIBRARY

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · JSB - OPERATING FUND	55,826.62
1050 · JSB - MONEY MARKET	93,907.01
1060 · SPECIAL ACCOUNT - JSB	250.00
1070 · PETTY CASH	50.00
1075 · Staff Account	537.39
1080 · Jamestown Savings Bank - CARF	163,819.04
1090 · Unemployment Fund	2,668.62
Total Checking/Savings	317,058.68
Other Current Assets	
1300 · PREPAID CONTRIBUTION TO RETIRE	50,492.00
Total Other Current Assets	50,492.00
Total Current Assets	367,550.68
Fixed Assets	
1400 · Art Collection	35,300.00
1510 · Building & Equipment	4,797,066.46
1520 · Computer Software	47,416.88
1530 · Construction in Progress - R	92,510.52
1550 · ACCUMULATED DEPRECIATION	-2,751,048.60
Total Fixed Assets	2,221,245.26
Other Assets	
1555 · ENDOWMENT FUND	
1555.01 · INVESTMENT FUND - ENDOW	5,845,125.00
1555.02 · JOHNSON ESTATE	111,692.85
1555.03 · MURRAY L BOB LECT FUND - ENDOW	48,900.77
1555.04 · SALE OF DONATED ASSETS - EF	1,374,047.03
Total 1555 · ENDOWMENT FUND	7,379,765.65
1560 · Snitger Gift Fund	40,269.87
Total Other Assets	7,420,035.52
TOTAL ASSETS	10,008,831.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2140 · Held in Custody for Others	537.39
2020 · RETIREMENT	0.45
2040 · PREMIUMS - FLEX	
2040.01 · HEALTH INS FLEX	1,081.31
2040.02 · DENTAL FLEX	198.16
2040.04 · VSP	-2.09
Total 2040 · PREMIUMS - FLEX	1,277.38
2080 · NY DISB PFL	519.58

JAMES PRENDERGAST LIBRARY

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
2110 · ACCRUED VACATION	33,126.54
Total Other Current Liabilities	<u>35,461.34</u>
Total Current Liabilities	<u>35,461.34</u>
Total Liabilities	35,461.34
Equity	
3085 · With Donor Restrictions	287,101.84
3080 · Without Donor Restrictions	9,673,100.35
3070 · FUND BALANCE	-213,615.80
Net Income	<u>226,783.73</u>
Total Equity	<u>9,973,370.12</u>
TOTAL LIABILITIES & EQUITY	<u>10,008,831.46</u>