

Darwin R. Barker Library & Museum Association

Board of Trustees Meeting

September 17th, 2025

Agenda:

Public Comments:

Correspondence: Newspaper article about art show

Review of Minutes:

Treasurer Report: Mark Twichell

Town Representative: Mike Lee

Village Representative: Michelle Twichell

Librarian Report: Graham Tedesco-Blair

Archivist Report: Catherine Oag-Miller

Curator Report: Max Walters

Old Business:

New Business: Employee retirement contribution made automatic

Calendar:

Adjournment:

Darwin R. Barker Library & Museum Association

Board of Trustees Minutes

September 17th, 2025

Darwin R. Barker Library & Museum Association

Board of Trustees Meeting July 16, 2025

Present: Linda Prechtel, Margaret Gray, Mark Twichell, Max Walters, Graham Tedesco-Blair, Kathy Petersen, Kitty Crow, Mandi Shepp

Absent: Jon Weekly, Catherine Oag-Miller, Dave Dengler

Town Representative: Mike Lee

Village Representative: Michelle Twichell

Public Comments: none

Correspondence: Observer article about Aspire art show/ Halicki. Thank you card from Susan Wells' class – Lafayette exhibit

Review of Minutes: Margaret moves to accept, Linda 2nds, passed

Town Representative: no news

Village Representative: The village will pay for roof repair. Bring any ideas for cable board to Michelle.

Treasurer Report: no report, Mark thanks Max for Lafayette event (event was also featured in the Grange fair exhibit)

Librarian Report: reviewed written report. Graham is also serving as the director of the Dunkirk Historical Society

Archivist Report: written report shared by Max

Curator Report: written report reviewed

Old Business: Graham will meet with John Forbes & Brad Zilliox vis-à-vis 259 planning. DRB picnic will take place on

Aug. 20 at 5:30 at Russell Joy Park. Kitty moves to cancel Aug. board meeting, Kathy 2nds, passed.

New Business: none

Calendar: next meeting Sept. 17 at 4pm

Adjournment: meeting ends at 4:34pm

Minutes respectfully submitted by Kathy Petersen, sec'y

No meeting in August. No August Minutes.

Darwin R. Barker Library & Museum Association

Board of Trustees Meeting

September 17th, 2025

Library Report

Art Reception – Art Reception held September 4th for Sanda Maggio. Great press coverage! 37 attendees

Summer Reading – another wild success! Stats and programs are below. Big thanks to Carey for her tireless efforts to make this an experience that brings together the community and enriches the lives of the children!

Author Talks – visits from Suzanne Cope and Kate Yazkowski, both very well attended.

Programming Stats

7/11 Erie Zoo

July

Sessions: 2

CHILDREN

Attendance

Storytime Sessions: 8

Kids 35

Storytime Attendance

Adults 19

Kids 92

Adults 52

7/18 Buffalo Museum of Science

OLDER group

Kids 20

Sessions: 3

Adults 14

Kids 18

7/11 ABCD here

7/25 Omnipresent Puppet Theatre

Kids 6

Kids 13

Adults 2

Adults 8

7/12 Book Giveaway

6 attendees

Kids 23

ADULT

Adults 31

Mah Jongg

2 sessions

7/26 Chalk Contest

6 attendees

Kids 24

7/24 Author talk

Adults 12

80 attendees

Young Adult Volunteers

Computer programs

Sessions: 7

Individual tutoring: 3
participants

Participants: 13 (3
individual)

August

CHILDREN

8/1 Sundance Kids Farm

Storytime Sessions: 2

Kids 26

Storytime Attendance

Adults 13

Kids 17

8/9 Magician Cris Johnson

Adults 9

Kids 25

OLDER group

Adults 13

Sessions: 1

Kids 6

8/22 Fredonia Farm Festival
movie

8/1 ABCD here

Attendees 114

Kids 6

Adults 2

35 Summer Reading Journals
Handed Out

17 Star Readers

58 Backpack Drawing Participants

8/14 Needle Felting

12 attendees

ADULT

Mahjongg

3 sessions

8 attendees

8/19 Author talk

5 attendees

Computer programs

Individual tutoring: 1
participant

NOT included in Summer Report:

8/21 Wheelock Jamboree

Kids 35

Adults 31

8/28 Back to High School Picnic

Young Adults 23

Adults 13

8/28 Needle Felting

9 attendees

Darwin R. Barker Library & Museum Association

Board of Trustees Meeting

September 17th, 2025

Archivist's Report

Collections

- Home locations were assigned to 15 items, and 39 were cataloged into Past Perfect.
- Inventory and reorganization of the Mintun file cabinets is ongoing.
- The Fredonia Censor is now on NYS Historic Newspapers website, and a link to these records has been added to the museum's website.

Outreach

- Fourth graders participating in summer tutoring visited the museum to learn about Gen. Lafayette, completing an educational worksheet and playing a Revolutionary War game.
- I will be returning to Fredonia High School this fall, with activities for the U.S. History students relating to the Temperance Movement and the Civil War.

Darwin R. Barker Library and Museum Association

Board Meeting

September 17th, 2025

Curator's Report

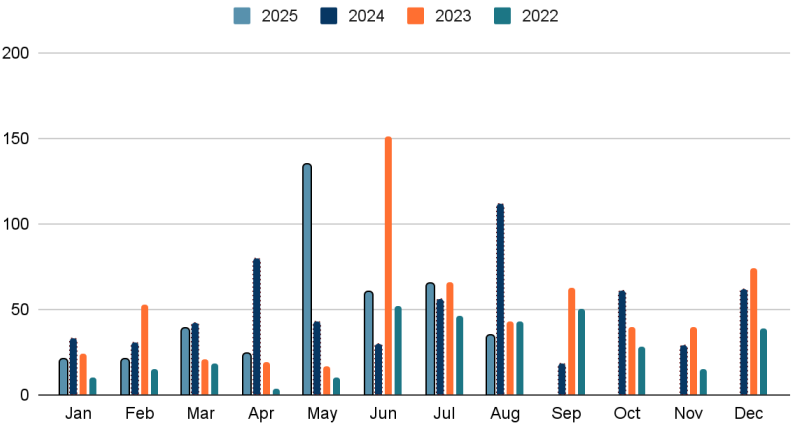
Outreach

- Farmers Markets–July: 180 | August: 145
 - July 17: Lecture at Chautauqua Township Historical Society on Lafayette. Attendance: 33
 - July 24: Author Talk: Suzanne Cope's *Women of War: The Italian Assassins, Spies, and Couriers Who Fought the Nazis*. Attendance: 80
 - August 23: Set up a table at the Chautauqua History Fair displaying items related to Lafayette exhibit and Italian Immigration. Attendance: 36
 - Sept. 11: The Story of the Stone Cutters: Headstones and Beyond (Dr. Cathy Ullman). Opera House, 7PM.
 - Sept. 21: Daisy Farm Sesquicentennial party, 1-5PM, with proceeds to benefit Barker.

Monthly Statistics

- Visitation in July: 65 | August: 35
- Cataloging update: 138 objects cataloged in PastPerfect in July / August.
- Volunteer hours in July: 104 | August: 108

Visitation



Darwin R. Barker

Prepared Financial Statements

For the eight months ended August 31, 2025 & 2024



BAHGAT & LAURITO-BAHGAT

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

PROVIDING THE TOOLS FOR FINANCIAL SUCCESS

Darwin R. Barker

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Darwin R. Barker
Statements of Financial Position
As of August 31, 2025 & 2024

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.0 • M&T Bank Checking	45,651.57	54,800.03	(9,148.46)	(16.7)%
101.0 • Savings	328,993.23	369,026.69	(40,033.46)	(10.9)%
102.0 • PayPal	612.84	318.52	294.32	92.4%
Total Checking/Savings	375,257.64	424,145.24	(48,887.60)	(11.5)%
Accounts Receivable				
110.L • Library	7,875.00	0.00	7,875.00	100.0%
110.M • Museum	3,375.00	0.00	3,375.00	100.0%
Total Accounts Receivable	11,250.00	0.00	11,250.00	100.0%
Other Current Assets				
106.0 • Other Cash	40.00	40.00	0.00	0.0%
140.0 • Prepaid Insurance	6,337.31	4,583.74	1,753.57	38.3%
Total Other Current Assets	6,377.31	4,623.74	1,753.57	37.9%
Total Current Assets	392,884.95	428,768.98	(35,884.03)	(8.4)%
Fixed Assets				
150.1 • Building Improvements	218,091.35	202,672.75	15,418.60	7.6%
150.2 • Furnishings	121,055.00	121,055.00	0.00	0.0%
150.3 • Property & Equipment	300,054.93	300,054.93	0.00	0.0%
155.0 • Accumulated Depreciation	(482,868.21)	(482,868.21)	0.00	0.0%
Total Fixed Assets	156,333.07	140,914.47	15,418.60	10.9%
Other Assets				
170.0 • Investment Portfolio	4,927,239.87	4,755,673.15	171,566.72	3.6%
185.0 • Collectibles	3,110.00	3,110.00	0.00	0.0%
Total Other Assets	4,930,349.87	4,758,783.15	171,566.72	3.6%
TOTAL ASSETS	5,479,567.89	5,328,466.60	151,101.29	2.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
200.L • Library Payables	4,643.43	2,730.65	1,912.78	70.1%
200.M • Museum Payables	0.00	10.00	(10.00)	(100.0)%
Total Accounts Payable	4,643.43	2,740.65	1,902.78	69.4%
Credit Cards				
210.0 • Walmart Credit Card	0.00	124.46	(124.46)	(100.0)%
211.0 • M&T Credit Card	141.82	702.92	(561.10)	(79.8)%
Total Credit Cards	141.82	827.38	(685.56)	(82.9)%

Darwin R. Barker
Statements of Financial Position
As of August 31, 2025 & 2024

	<u>Aug 31, 25</u>	<u>Aug 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
Other Current Liabilities				
215.0 - Accrued Pension Payable	0.00	13,085.11	(13,085.11)	(100.0)%
216.0 - Deferred Revenue - Miller Fund	27,642.26	23,439.14	4,203.12	17.9%
Total Other Current Liabilities	<u>27,642.26</u>	<u>36,524.25</u>	<u>(8,881.99)</u>	<u>(24.3)%</u>
Total Current Liabilities	<u>32,427.51</u>	<u>40,092.28</u>	<u>(7,664.77)</u>	<u>(19.1)%</u>
Long Term Liabilities				
280.0 - Memorial Fund	25.00	25.00	0.00	0.0%
Total Long Term Liabilities	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>32,452.51</u>	<u>40,117.28</u>	<u>(7,664.77)</u>	<u>(19.1)%</u>
Equity				
340.0 - Restricted Net Assets	1,960,214.00	1,960,214.00	0.00	0.0%
350.0 - Unrestricted Net Assets	3,294,238.23	1,719,130.55	1,575,107.68	91.6%
Net Income	192,663.15	1,609,004.77	(1,416,341.62)	(88.0)%
Total Equity	<u>5,447,115.38</u>	<u>5,288,349.32</u>	<u>158,766.06</u>	<u>3.0%</u>
TOTAL LIABILITIES & EQUITY	<u>5,479,567.89</u>	<u>5,328,466.60</u>	<u>151,101.29</u>	<u>2.8%</u>

Darwin R. Barker
Statements of Activities
For the eight months ended August 31, 2025 & 2024

	<u>Jan - Aug 25</u>	<u>Jan - Aug 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
2082.0 • Charges	2,832.67	2,617.47	215.20	8.2%
2083.0 • Other Receipts	1,496.01	909.81	586.20	64.4%
2360.0 • Gifts & Endowments	61,737.03	1,456,850.06	(1,395,113.03)	(95.8)%
2706.0 • Local Public Funds	73,500.00	73,500.00	0.00	0.0%
2760.0 • Library System Grants	8,722.00	7,198.00	1,524.00	21.2%
Total Income	<u>148,287.71</u>	<u>1,541,075.34</u>	<u>(1,392,787.63)</u>	<u>(90.4)%</u>
Expense				
7410.0 • Staff Expenditures	235,058.85	206,434.22	28,624.63	13.9%
7510.0 • Collection Expenditures	24,210.21	18,532.49	5,677.72	30.6%
7610.0 • Capital Expenditures	333.94	0.00	333.94	100.0%
7710.0 • Operation & Maint. of Building	14,377.66	12,310.72	2,066.94	16.8%
7810.0 • Miscellaneous Expenses	39,099.90	24,098.33	15,001.57	62.3%
Total Expense	<u>313,080.56</u>	<u>261,375.76</u>	<u>51,704.80</u>	<u>19.8%</u>
Net Ordinary Income	<u>(164,792.85)</u>	<u>1,279,699.58</u>	<u>(1,444,492.43)</u>	<u>(112.9)%</u>
Other Income/Expense				
Other Income				
8000.0 • Investment Income	357,235.77	326,773.85	30,461.92	9.3%
8100.0 • Interest Income	220.23	2,531.34	(2,311.11)	(91.3)%
Total Other Income	<u>357,456.00</u>	<u>329,305.19</u>	<u>28,150.81</u>	<u>8.6%</u>
Net Other Income	<u>357,456.00</u>	<u>329,305.19</u>	<u>28,150.81</u>	<u>8.6%</u>
Net Income	<u><u>192,663.15</u></u>	<u><u>1,609,004.77</u></u>	<u><u>(1,416,341.62)</u></u>	<u><u>(88.0)%</u></u>

Darwin R. Barker
Statement of Activities - Budget vs. Actual
For the eight months ended August 31, 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2082.0 - Charges	2,832.67	2,433.36	399.31	116.4%
2083.0 - Other Receipts	1,496.01	866.64	629.37	172.6%
2360.0 - Gifts & Endowments	61,737.03	35,482.72	26,254.31	174.0%
2706.0 - Local Public Funds	73,500.00	73,500.00	0.00	100.0%
2760.0 - Library System Grants	8,722.00	10,906.66	(2,184.66)	80.0%
Total Income	148,287.71	123,189.38	25,098.33	120.4%
Expense				
7410.0 - Staff Expenditures	235,058.85	245,027.92	(9,969.07)	95.9%
7510.0 - Collection Expenditures	24,210.21	20,033.28	4,176.93	120.8%
7610.0 - Capital Expenditures	333.94	333.36	0.58	100.2%
7710.0 - Operation & Maint. of Building	14,377.66	16,033.44	(1,655.78)	89.7%
7810.0 - Miscellaneous Expenses	39,099.90	30,793.36	8,306.54	127.0%
Total Expense	313,080.56	312,221.36	859.20	100.3%
Net Ordinary Income	(164,792.85)	(189,031.98)	24,239.13	87.2%
Other Income/Expense				
Other Income				
8000.0 - Investment Income	357,235.77	281,750.00	75,485.77	126.8%
8100.0 - Interest Income	220.23	0.00	220.23	100.0%
Total Other Income	357,456.00	281,750.00	75,706.00	126.9%
Net Other Income	357,456.00	281,750.00	75,706.00	126.9%
Net Income	192,663.15	92,718.02	99,945.13	207.8%

Darwin R. Barker
Expenditures - Budget vs. Actual - Library
For the eight months ended August 31, 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7410.0 · Staff Expenditures				
7410.1 · Salaries & Wages	139,276.21	136,666.64	2,609.57	101.9%
7410.8 · Employee Benefits				
7410.81 · Payroll Taxes	11,962.45	10,500.00	1,462.45	113.9%
7410.83 · Unemployment Insurance	344.14	0.00	344.14	100.0%
7410.84 · Disability Insurance	551.05	575.00	(23.95)	95.8%
7410.85 · Workers Comp Insurance	1,374.48	3,060.00	(1,685.52)	44.9%
7410.86 · Retirement	0.00	6,333.36	(6,333.36)	0.0%
7410.87 · Employee Health Insurance				
Health Insurance Premium	11,138.55	8,666.64	2,471.91	128.5%
Employee Contribution	(5,440.24)	0.00	(5,440.24)	100.0%
Total 7410.87 · Employee Health Insurance	5,698.31	8,666.64	(2,968.33)	65.7%
7410.88 · Employee Development	0.00	2,666.64	(2,666.64)	0.0%
7410.89 · Employee Recognition	59.23	1,000.00	(940.77)	5.9%
Total 7410.8 · Employee Benefits	19,989.66	32,801.64	(12,811.98)	60.9%
Total 7410.0 · Staff Expenditures	159,265.87	169,468.28	(10,202.41)	94.0%
7510.0 · Collection Expenditures				
7510.1 · Print Materials				
7510.11 · Books	9,163.51	8,000.00	1,163.51	114.5%
7510.12 · Serials	5,667.13	1,333.36	4,333.77	425.0%
7510.13 · Programs	1,332.15	2,000.00	(667.85)	66.6%
Total 7510.1 · Print Materials	16,162.79	11,333.36	4,829.43	142.6%
7510.2 · Electronic Materials				
7510.21 · E-Books	4,690.47	5,333.36	(642.89)	87.9%
7510.22 · Books on CD	0.00	166.64	(166.64)	0.0%
7510.23 · DVD	77.06	166.64	(89.58)	46.2%
Total 7510.2 · Electronic Materials	4,767.53	5,666.64	(899.11)	84.1%
7510.3 · Other Materials				
7510.32 · Memorials	0.00	666.64	(666.64)	0.0%
Total 7510.3 · Other Materials	0.00	666.64	(666.64)	0.0%
Total 7510.0 · Collection Expenditures	20,930.32	17,666.64	3,263.68	118.5%
7610.0 · Capital Expenditures				
7610.1 · Capital Expenses (Misc)	0.00	333.36	(333.36)	0.0%
Total 7610.0 · Capital Expenditures	0.00	333.36	(333.36)	0.0%
7710.0 · Operation & Maint. of Building				
7710.1 · Computer Maintenance	1,176.13	1,000.00	176.13	117.6%
7710.3 · Equipment & Building Repairs				
7710.31 · Equipment Repairs	0.00	333.36	(333.36)	0.0%
7710.32 · Building Repairs	3,277.91	1,000.00	2,277.91	327.8%
7710.33 · Equipment Replacement	0.00	333.36	(333.36)	0.0%
Total 7710.3 · Equipment & Building Repairs	3,277.91	1,666.72	1,611.19	196.7%

Darwin R. Barker
Expenditures - Budget vs. Actual - Library
For the eight months ended August 31, 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7710.4 · Utilities				
7710.41 · Electricity	5,936.67	4,666.64	1,270.03	127.2%
7710.42 · Natural Gas	3,054.24	2,333.36	720.88	130.9%
Total 7710.4 · Utilities	<u>8,990.91</u>	<u>7,000.00</u>	<u>1,990.91</u>	<u>128.4%</u>
Total 7710.0 · Operation & Maint. of Building	<u>13,444.95</u>	<u>9,666.72</u>	<u>3,778.23</u>	<u>139.1%</u>
7810.0 · Miscellaneous Expenses				
7810.1 · Office Supplies	3,846.86	1,833.36	2,013.50	209.8%
7810.2 · Telecommunications				
7810.21 · Telephone	<u>1,584.79</u>	<u>2,666.64</u>	<u>(1,081.85)</u>	<u>59.4%</u>
Total 7810.2 · Telecommunications	<u>1,584.79</u>	<u>2,666.64</u>	<u>(1,081.85)</u>	<u>59.4%</u>
7810.3 · Bank Service Charges	32.89	0.00	32.89	100.0%
7810.4 · Postage & Freight	439.07	333.36	105.71	131.7%
7810.5 · Professional & Consultant Fees				
7810.51 · Accounting Service	5,089.17	10,000.00	(4,910.83)	50.9%
7810.52 · Professional Fees	13,226.50	3,916.64	9,309.86	337.7%
7810.53 · Payroll Service	<u>750.34</u>	<u>733.36</u>	<u>16.98</u>	<u>102.3%</u>
Total 7810.5 · Professional & Consultant Fees	<u>19,066.01</u>	<u>14,650.00</u>	<u>4,416.01</u>	<u>130.1%</u>
7810.8 · Insurance	4,833.55	5,200.00	(366.45)	93.0%
7810.9 · Dues, Travel & Misc	1,926.00	1,000.00	926.00	192.6%
7810.10 · Filing Fees	0.00	183.36	(183.36)	0.0%
7810.11 · Workshops	94.69	1,200.00	(1,105.31)	7.9%
7810.16 · Advertising	908.98	0.00	908.98	100.0%
7810.19 · Program Supplies	<u>3,033.51</u>	<u>0.00</u>	<u>3,033.51</u>	<u>100.0%</u>
Total 7810.0 · Miscellaneous Expenses	<u>35,766.35</u>	<u>27,066.72</u>	<u>8,699.63</u>	<u>132.1%</u>
Total Expense	<u>229,407.49</u>	<u>224,201.72</u>	<u>5,205.77</u>	<u>102.3%</u>
Net Ordinary Income	<u>(229,407.49)</u>	<u>(224,201.72)</u>	<u>(5,205.77)</u>	<u>102.3%</u>
Net Income	<u>(229,407.49)</u>	<u>(224,201.72)</u>	<u>(5,205.77)</u>	<u>102.3%</u>

Darwin R. Barker
Expenditures - Budget vs. Actual - Museum
For the eight months ended August 31, 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7410.0 · Staff Expenditures				
7410.1 · Salaries & Wages	65,385.40	66,666.64	(1,281.24)	98.1%
7410.8 · Employee Benefits				
7410.81 · Payroll Taxes	5,171.58	4,563.36	608.22	113.3%
7410.83 · Unemployment Insurance	0.00	27.00	(27.00)	0.0%
7410.84 · Disability Insurance	224.07	300.00	(75.93)	74.7%
7410.86 · Retirement	0.00	3,802.64	(3,802.64)	0.0%
7410.87 · Employee Health Insurance				
Health Insurance Premium	9,821.02	0.00	9,821.02	100.0%
Employee Contribution	(4,809.10)	0.00	(4,809.10)	100.0%
Total 7410.87 · Employee Health Insurance	5,011.92	0.00	5,011.92	100.0%
Total 7410.8 · Employee Benefits	10,407.57	8,693.00	1,714.57	119.7%
7410.9 · Staff/Volunteer Relations	0.00	200.00	(200.00)	0.0%
Total 7410.0 · Staff Expenditures	75,792.97	75,559.64	233.33	100.3%
7510.0 · Collection Expenditures				
7510.1 · Print Materials				
7510.13 · Programs	2,361.90	133.36	2,228.54	1,771.1%
7510.14 · Publications	0.00	666.64	(666.64)	0.0%
Total 7510.1 · Print Materials	2,361.90	800.00	1,561.90	295.2%
7510.3 · Other Materials				
7510.33 · Acquisitions	185.00	66.64	118.36	277.6%
7510.34 · Exhibition Supplies	489.75	666.64	(176.89)	73.5%
7510.36 · Appraisal	0.00	333.36	(333.36)	0.0%
Total 7510.3 · Other Materials	674.75	1,066.64	(391.89)	63.3%
7510.4 · Collection Supplies	243.24	500.00	(256.76)	48.6%
Total 7510.0 · Collection Expenditures	3,279.89	2,366.64	913.25	138.6%
7610.0 · Capital Expenditures				
7610.2 · Endowment Expenditures (Gens)	333.94	0.00	333.94	100.0%
Total 7610.0 · Capital Expenditures	333.94	0.00	333.94	100.0%
7710.0 · Operation & Maint. of Building				
7710.1 · Computer Maintenance	161.99	133.36	28.63	121.5%
7710.2 · Maintenance Expense				
7710.22 · Security System	370.72	233.36	137.36	158.9%
Total 7710.2 · Maintenance Expense	370.72	233.36	137.36	158.9%
7710.3 · Equipment & Building Repairs				
7710.32 · Building Repairs	400.00	6,000.00	(5,600.00)	6.7%
Total 7710.3 · Equipment & Building Repairs	400.00	6,000.00	(5,600.00)	6.7%
Total 7710.0 · Operation & Maint. of Building	932.71	6,366.72	(5,434.01)	14.6%
7810.0 · Miscellaneous Expenses				
7810.1 · Office Supplies	114.62	206.64	(92.02)	55.5%
7810.3 · Bank Service Charges	1.07	0.00	1.07	100.0%

Darwin R. Barker
Expenditures - Budget vs. Actual - Museum
For the eight months ended August 31, 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7810.5 - Professional & Consultant Fees				
7810.53 - Payroll Service	298.39	0.00	298.39	100.0%
Total 7810.5 - Professional & Consultant Fees	298.39	0.00	298.39	100.0%
7810.12 - Membership Dues	104.70	166.64	(61.94)	62.8%
7810.13 - Intern	2,500.00	2,500.00	0.00	100.0%
7810.14 - Subscriptions	0.00	20.00	(20.00)	0.0%
7810.15 - Promotional Material	0.00	233.36	(233.36)	0.0%
7810.16 - Advertising	100.00	133.36	(33.36)	75.0%
7810.17 - Honorarium	150.00	200.00	(50.00)	75.0%
7810.18 - Conservation	0.00	266.64	(266.64)	0.0%
7810.19 - Program Supplies	64.77	0.00	64.77	100.0%
Total 7810.0 - Miscellaneous Expenses	3,333.55	3,726.64	(393.09)	89.5%
Total Expense	83,673.06	88,019.64	(4,346.58)	95.1%
Net Ordinary Income	(83,673.06)	(88,019.64)	4,346.58	95.1%
Net Income	<u>(83,673.06)</u>	<u>(88,019.64)</u>	<u>4,346.58</u>	<u>95.1%</u>

Darwin R. Barker
M&T Bank Checking
August 1, 2025 - August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
100.0 - M&T Bank Checking							26,811.12
Checking - Library							14,688.44
Bill Pmt -Check	08/01/2025	3424	Cris Johnson		200.L - Library Payables	(350.00)	14,338.44
General Journal	08/05/2025	BLB-AL			Investment, At Cost	12,500.00	26,838.44
Bill Pmt -Check	08/05/2025	ACH	NATIONAL GRID	62336-74109	200.L - Library Payables	(1,495.60)	25,342.84
Bill Pmt -Check	08/05/2025	ACH	DFT COMMUNICATIONS	0000314389	200.L - Library Payables	(203.66)	25,139.18
Check	08/07/2025	10785	CAREY CASERTA		24000 - Payroll Liabilities	(1,031.46)	24,107.72
General Journal	08/07/2025	PAYROLL		Cover Letter - Direct Deposits		(5,335.99)	18,771.73
General Journal	08/07/2025	PAYROLL		Cover Letter - Total Billing Impound		(41.92)	18,729.81
General Journal	08/07/2025	PAYROLL		Cover Letter - Total Tax Liability		(1,855.46)	16,874.35
Bill Pmt -Check	08/11/2025	ACH	M&T Bank	4028	200.L - Library Payables	(623.04)	16,251.31
Bill Pmt -Check	08/14/2025	3425	Emma De La Laine Felting		200.L - Library Payables	(50.00)	16,201.31
Deposit	08/18/2025			Deposit	216.0 - Deferred Revenue - Miller Fund	7,023.21	23,224.52
Check	08/21/2025	10786	CAREY CASERTA		24000 - Payroll Liabilities	(932.24)	22,292.28
General Journal	08/21/2025	PAYROLL		Cover Letter - Direct Deposits		(5,690.28)	16,602.00
General Journal	08/21/2025	PAYROLL		Cover Letter - Total Billing Impound		(41.92)	16,560.08
General Journal	08/21/2025	PAYROLL		Cover Letter - Total Tax Liability		(1,958.74)	14,601.34
Deposit	08/27/2025			Deposit	-SPLIT-	26,293.21	40,894.55
Total Checking - Library						26,206.11	40,894.55
Checking - Museum							12,122.68
Bill Pmt -Check	08/01/2025	10303	ARKWRIGHT PRINTING COMPANY		200.L - Library Payables	(269.45)	11,853.23
Bill Pmt -Check	08/01/2025	10304	Bahgat & Laurito-Bahgat, CPAs		200.L - Library Payables	(575.00)	11,278.23
Bill Pmt -Check	08/01/2025	10305	Doyle Security Systems, Inc.	Customer Number: 108657	200.L - Library Payables	(46.34)	11,231.89
Check	08/05/2025	1393	Jeff Adams	reimbursement	7510.33 - Acquisitions	(60.00)	11,171.89
Check	08/06/2025	1394	Fredonia Almanacs		7510.33 - Acquisitions	(125.00)	11,046.89
Deposit	08/06/2025			Deposit	-SPLIT-	1,493.00	12,539.89
General Journal	08/07/2025	PAYROLL		Cover Letter - Direct Deposits		(2,832.56)	9,707.33
General Journal	08/07/2025	PAYROLL		Cover Letter - Total Billing Impound		(18.57)	9,688.76
General Journal	08/07/2025	PAYROLL		Cover Letter - Total Tax Liability		(950.80)	8,737.96
Bill Pmt -Check	08/11/2025	10306	BRODART CO.	7206581	200.L - Library Payables	(185.07)	8,552.89
Bill Pmt -Check	08/11/2025	10307	CHAUTAUQUA-CATTARAUGUS LIBRARY SY...		200.L - Library Payables	(1,507.64)	7,045.25
Bill Pmt -Check	08/11/2025	10308	Scholastic, Inc.		200.L - Library Payables	(125.35)	6,919.90
Bill Pmt -Check	08/11/2025	10309	W.B. MASON CO., INC.		200.L - Library Payables	(18.78)	6,901.12
Transfer	08/11/2025			Funds Transfer	101.0 - Savings	6,000.00	12,901.12
General Journal	08/21/2025	PAYROLL		Cover Letter - Direct Deposits		(2,832.56)	10,068.56
General Journal	08/21/2025	PAYROLL		Cover Letter - Total Billing Impound		(18.57)	10,049.99
General Journal	08/21/2025	PAYROLL		Cover Letter - Total Tax Liability		(950.80)	9,099.19
Check	08/21/2025	1395	The Catering Company		7510.13 - Programs	(1,057.15)	8,042.04
Bill Pmt -Check	08/27/2025	10310	BAKER & TAYLOR		200.L - Library Payables	(47.80)	7,994.24
Bill Pmt -Check	08/27/2025	10311	WAL-MART COMMUNITY/GEGRGB	635830	200.L - Library Payables	(210.32)	7,783.92
Bill Pmt -Check	08/27/2025	10312	WT Cox	2083156	200.L - Library Payables	(2,901.90)	4,882.02
Bill Pmt -Check	08/27/2025	10313	Bahgat & Laurito-Bahgat, CPAs		200.L - Library Payables	(125.00)	4,757.02
Total Checking - Museum						(7,365.66)	4,757.02
Total 100.0 - M&T Bank Checking						18,840.45	45,651.57
TOTAL						18,840.45	45,651.57