

**Fairmount Community Library
September 2019 Treasurer Report
October 16, 2019**

September 2019 Activity:

Revenue:	\$ 512
Operating Expenses:	\$21,383
Operating Expenses over Revenue:	\$20,871

Year to Date 2019 Activity (9 months):

Revenue:	\$ 6,207
Operating Expenses:	\$235,947
YTD Operating Expenses over Revenue:	\$229,740
Cash Balance as of 09/30/2019:	\$ 65,849
(Cash balance includes \$300 Petty Cash)	

Reviewed September bank reconciliation and all budget categories – all accounts are in good order.

2019 Capital Improvements Budget Status (originally set aside for Carpet, paint, 2 bathroom upgrades, 4 computers):

Original Budget	\$20,000
Less:	
4 HP Prodesk Computers	2,983
Furniture from Liverpool Library	<u>290*</u>
Balance	\$16,727

*suggest this be expensed rather than capitalized

2018 990 was put on extension. Due November 15, 2019. Information has been transmitted to DB&B, CPA's, LLC - Questions are currently being answered.