

**Fairmount Community Library  
November & December 2019 Treasurer Report  
January 15, 2020**

***November 2019 Activity:***

Revenue:	\$ 520
Operating Expenses:	<u>\$ 31,343</u>
Operating Expenses over Revenue:	\$ 30,823

***December 2019 Activity:***

Revenue:	\$ 787
Operating Expenses:	<u>\$ 27,860</u>
Operating Expenses over Revenue:	\$ 27,063

***2019 Activity:***

Revenue:	\$356,012
Operating Expenses:	<u>\$328,404</u>
YTD Operating Revenue over Expenses:	\$ 27,608
Cash Balance as of 12/31/2019:	\$321,477
(Cash balance includes \$300 Petty Cash)	

Reviewed November & December 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
Balance	\$16,727