

Financial Report May 14-August 12,2024

Total in accounts \$30,578.82

Main Account

5/20/2024		National Fuel	heat	185.81		\$2,172.33
5/23/2024	4937	Julie Fletcher	Payroll	354.47		\$1,817.86
5/23/2024	4938	Raeanne Smith	Payroll	622.86		\$1,195.00
5/23/2024	4939	Raeanne Smith	mileage	54.94		\$1,140.06
5/23/2024		RG&E	Electric	65.98		\$1,074.08
5/31/2024		Spectrum	Internet	100.55		\$973.53
6/3/2024		Money Market	Bill Purpose		3,000.00	\$3,973.53
6/6/2024	4940	Julie Fletcher	Payroll	341.74		\$3,631.79
6/6/2024	4941	Raeanne Smith	Payroll	559.14		\$3,072.65
6/18/2024		National Fuel	heat	46.94		\$3,025.71
6/20/2024	4942	Julie Fletcher	Payroll	397.13		\$2,628.58
6/20/2024	4943	Raeanne Smith	Payroll	606.93		\$2,021.65
6/24/2024		RG&E	Electric	97.95		\$1,923.70
7/3/2024	4944	Julie Fletcher	Payroll	397.13		\$1,526.57
7/3/2024	4945	Heather Burdick	Payroll	96.97		\$1,429.60
7/3/2024	4946	Raeanne Smith	Payroll	543.21		\$886.39
7/2/2024		Spectrum	Internet	100.55		\$785.84
7/8/2024		Money Market	Bill Purpose		3,000.00	\$3,785.84
7/17/2024	4948	Julie Fletcher	Payroll	379.94		\$3,405.90
7/17/2024	4950	Tytan Smith	Payroll	207.79		\$3,198.11
7/17/2024	4949	Raeanne Smith	Payroll	670.65		\$2,527.46
7/19/2024		National Fuel	Heat	13.15		\$2,514.31
7/22/2024		RG&E	Electric	78.49		\$2,435.82
7/22/2024		Taxes		1,580.53		\$855.29
7/22/2024		Money Market	Bill Purpose		2,000.00	\$2,855.29
7/22/2024	4847	Cliff Redeye	ACWC Grant	550.00		\$2,305.29
7/23/2024		Taxes		189.29		\$2,116.00
7/23/2024		Erie Niagara	Insurance	113.31		\$2,002.69
8/1/2024	4951	Julie Fletcher	Payroll	384.48		\$1,618.21
8/1/2024	4952	Tytan Smith	Payroll	277.05		\$1,341.16
8/1/2024	4953	Raeanne Smith	Payroll	591.00		\$750.16
7/31/2024		Spectrum	Internet	100.55		\$649.61
8/5/2024		Money Market	Bill Purpose		2,000.00	\$2,649.61

Money Market

5/31/2024	interest	interest		0.99	\$38,918.21
6/3/2024	Main Account	Bill Purpose	3,000.00		\$35,918.21
6/6/2024	donation	Room Reservation		50.00	\$35,968.21
6/30/2024	interest	interest		0.89	\$35,969.10
7/8/2024	Main Account	Bill Purpose	3,000.00		\$32,969.10
7/8/2024	Books and supply		1,000.00		\$31,969.10
7/15/2024	Books and supply		1,000.00		\$30,969.10
7/22/2024	Main Account	Bill Purpose	2,000.00		\$28,969.10

7/31/2024	interest	interest		0.80	\$28,969.90
8/5/2024	Main Account	Bill Purpose	2,000.00		\$26,969.90

Books and Supplies Account

5/16/2024	ingram	Book	20.09		\$1,606.25
5/22/2024	ingram	Book	22.20		\$1,584.05
5/28/2024	ingram	Book	466.65		\$1,117.40
6/3/2024	amazon	program/supplies	31.17		\$1,086.23
6/4/2024	ingram	Book	30.17		\$1,056.06
6/5/2024	Shop N Save	Cooking classes	43.13		\$1,012.93
6/9/2024	amazon	tech/srp prizes	336.54		\$676.39
		returned order			
6/10/2024	amazon	charge	8.95		\$667.44
6/11/2024	amazon	refund		8.95	\$676.39
6/17/2024	amazon	srp prizes	61.83		\$614.56
	Bolivar				
6/20/2024	Hardware	tech	37.25		\$577.31
6/20/2024	Shop N Save	Cooking classes	66.77		\$510.54
6/20/2024	amazon	SRP/Picnic	79.93		\$430.61
6/21/2024	walmart	DVDs	74.88		\$355.73
6/25/2024	ingram	Book	7.19		\$348.54
7/1/2024	amazon	Microsoft digital	69.99		\$278.55
7/5/2024	amazon	prime membership	139.00		\$139.55
7/8/2024	Money Market			1,000.00	\$1,139.55
7/8/2024	Shop N Save	summer lunch	76.38		\$1,063.17
7/8/2024	Dollar General	summer lunch	18.91		\$1,044.26
7/12/2024	amazon	dvds	96.10		\$948.16
7/12/2024	amazon	dvds	53.95		\$894.21
7/13/2024	Shop N Save	food program	95.39		\$798.82
7/13/2024	amazon	dvds	38.58		\$760.24
7/15/2024	Shop N Save	summer lunch	31.26		\$728.98
	Void		0.00		\$728.98
7/15/2024	Money Market			1,000.00	\$1,728.98
7/17/2024	Walmart	food program	97.72		\$1,631.26
7/17/2024	Reid's	food program	15.49		\$1,615.77
7/19/2024	Deposit	donation		450.00	\$2,065.77
7/21/2024	Shop N Save	summer lunch	20.14		\$2,045.63
7/21/2024	amazon	books/ srp prize	51.92		\$1,993.71
7/26/2024	amazon	Book/ program	33.93		\$1,959.78
7/26/2024	amazon	maintenance	79.98		\$1,879.80
7/28/2024	Walmart	summer lunch	9.83		\$1,869.97
7/31/2024	142 Didgeridoo		500.00		\$1,369.97
8/1/2024	Facebook	Promotion shows	15.00		\$1,354.97
8/4/2024	Walmart	summer lunch	17.84		\$1,337.13
8/6/2024	NYLA	Membership cost	100.00		\$1,237.13
8/8/2024	Dollar General	Program supplies	11.21		\$1,225.92
8/9/2024	Walmart	Supplies	16.61		\$1,209.31
8/12/2024	Amazon	srp prizes	50.00		\$1,159.31
8/12/2024	CASH	Change for Picnic	200.00		\$959.31

