

## Financial Report November 19,2024- December 31,2024

### Main Account

11/21/2024	4989	Heather Burdick	Payroll	270.15		\$2,101.92
11/21/2024	4990	Raeanne Smith	Payroll NYLA	778.19		\$1,323.73
11/21/2024	4991	Raeanne Smith	Reimburse	88.63		\$1,235.10
11/22/2024		Bonterratech	FLXGives		179.15	\$1,414.25
11/20/2024		NYSIF	fee	1.31		\$1,412.94
11/20/2024		NYSIF	payment	58.23		\$1,354.71
12/2/2024		Spectrum	internet	100.55		\$1,254.16
12/5/2024	4992	Heather Burdick	Payroll	300.61		\$953.55
12/5/2024	4993	Raeanne Smith	Payroll	567.12		\$386.43
12/4/2024		Money Market	Bill Purpose sample		1,000.00	\$1,386.43
12/6/2024		net=pay	charge	0.02		\$1,386.41
12/10/2024		Integrated fire	fire ex inspection	50.00		\$1,336.41
12/11/2024		RG&E	Electric	115.45		\$1,220.96
12/11/2024		Money Market Standard	Bill Purpose DBL		1,000.00	\$2,220.96
12/11/2024		Insurance	insurance	209.07		\$2,011.89
12/16/2024		National Fuel	Heat	100.47		\$1,911.42
12/20/2024	4994	Heather Burdick	Payroll	138.52		\$1,772.90
12/20/2024	4995	Raeanne Smith	Payroll	399.85		\$1,373.05
12/30/2024		Money Market Five Stones	Bill Purpose Water		3,312.00	\$4,685.05
12/30/2024	4996	Services	Filtration	3,312.00		\$1,373.05
12/31/2024		Spectrum	internet	100.55		\$1,272.50
12/31/2024		End of Year	Total	0.00	0.00	\$1,272.50

### Money Market

11/21/2024	Main Account	Bill Purpose	2,100.00		\$64,346.54
11/30/2024	interest	interest		1.62	\$64,348.16
12/6/2024	deposit	LLA		1,493.00	\$65,841.16
12/4/2024	Main Account	Bill Purpose	1,000.00		\$64,841.16
12/11/2024	Main Account	Bill Purpose Community	1,000.00		\$63,841.16
12/18/2024	deposit	Grant		100.00	\$63,941.16
12/30/2024	Main Account	Bill Purpose	3,312.00		\$60,629.16
12/31/2024	interest	interest		1.62	\$60,630.78
12/31/2024	End of Year	Total	0.00		\$60,630.78

**Books and Supplies**

11/20/2024	Cosac	Grant Deposit	640.00	\$1,824.48
11/20/2024	amazon	Dvd	44.95	\$1,779.53
11/21/2024	Shop N Save	program food	33.97	\$1,745.56
11/22/24	ingram	books	20.10	\$1,725.46
11/27/2024	ingram	books	430.77	\$1,294.69
11/26/2024	amazon	programs	134.59	\$1,160.10
11/27/2024	amazon	programs	16.88	\$1,143.22
12/3/2024	Tops Market	Cooking classes	25.13	\$1,118.09
12/2/2024	amazon	programs	11.19	\$1,106.90
12/18/2024	ingram	books	52.17	\$1,054.73
12/20/2024	amazon	supplies	32.50	\$1,022.23
12/18/2024	amazon	supplies	68.32	\$953.91
12/31/2024	End of Year	Total	0.00	\$953.91

**Fines/Copies**

12/9/2024	donation	Room Rental	30.00	\$43.41
12/31/2024	End of Year	Total	0.00	\$43.41

**Total in all accounts: \$62,900.60**