John Trigg Ester Library Finance Committee Meeting –August 1, 2017

Meeting called to order at 6:35 PM. Present: Syrilyn Tong and Mindy Gallagher

Minutes from July 10th – reviewed and will be posted to the website by ST

Mindy passed out the finance summary for review

Restricted funds:

* No change to any restricted funds
* Community Revenue Sharing fund: The final report was signed by ST and will be submitted by Mindy

Income: $1557.00 from Tape and Tarp

$ 100.00 from tub sale

$ 50.00 from five memberships

$ 350.00 from donations

Expenses: $ 108.83 for utilities

$ 37.54 for Deirdre’s stamp, flowers and card

$ 152.82 for cookbooks

$ 300.00 for rent

$ 526.01 for Tape and Tarp

$ 3.59 for supplies

Dotster – We will be getting an actual invoice from Ken Woods (who paid the bill), so that we can reimburse him.

We set a budget for Li-Berry: $350 for sound and $50 for marketing

Budget vs actual numbers – we’re at 70% of our budget, with 83% of the year elapsed.

We started working on a new financial management policy

Meeting adjourned at 8:00 PM

Meeting adjourned at 7:28pm