

January 1, 2014 Balance \$20,932.72

REVENUE

Trustees of Trust Funds--Revenue Paid	\$10,779.96
Trust Fund Revenue (Willis Cogswell)	\$18,999.92
Donations/Memorials	\$1,440.25
Copy Machine Revenue	\$1,040.98
Overdue Book Contributions	\$309.58
Overdue DVD Revenue	\$1,570.50
Staff Books	\$45.60
Staff Materials	\$129.95
Service Charge	\$5.00
Refund from Vendor	\$301.43
Non-Resident Fee Revenue	\$100.00
Replacement Card Fees	\$3.00
Donations to Established Trusts	\$478.00
Reimbursements/Books,Videos,Audios	\$351.55
Town of Henniker--Appropriation 2014	\$210,593.00
Soderstrom Project	\$6,000.00
New Hampshire Humanities Council Grants	\$482.00
Sale of Surplus	\$338.77
	\$273,902.21

EXPENDITURES

Books	\$17,954.83
Audiotapes/books	\$1,887.26
Downloadable Content	\$341.75
DVDs	\$1,660.39
Periodicals	\$2,532.57
Supplies	\$5,782.48
Building Maintenance	\$8,520.53
Building Repairs	\$1,280.66
Technical Maintenance	\$688.08
Meetings/Memberships/Mileage	\$721.20
Programs	\$4,322.85
Utilities	\$15,315.58
Equipment	\$3,293.78
Transfer trust donations to Trustees of Trust Funds	\$2,316.00
Salaries and benefits	\$173,313.79
Soderstrom Project	\$6,500.00
Moose Plate Grant Stained Glass Restoration	\$7,250.00
New Hampshire Humanities Council Speaker Fee	\$1,000.00
Painting Stack Room	\$3,000.00
DVR & Software Upgrade	\$4,673.00
	\$262,354.75

REVENUE OVER EXPENDITURES

\$11,547.46

RESERVED FUNDS

Total Memorial Funds Reserved	\$393.19
Vivian Allen	\$448.81
Beres Fund	\$2,000.00
	TOTAL \$2,842.00

UNEXPENDED/RESERVED FUNDS

\$8,705.46

2014 TOWN TRUST FUNDS RECEIVED

L.A. Cogswell	\$1,452.60
Dr. Francis O. Holmes	\$108.86
D.W. & E. Cogswell	\$941.26
A.D. Huntoon	\$64.42
Marjorie B. Bennett	\$625.65
Scott J. Berry	\$111.81
Mary F. Kjellman	\$144.88
James W. Doon	\$52.08
Preston Fund	\$655.24
Alice V. Colby	\$19.37
George W. Tucker	\$6,158.30
Robert N. Fitch	\$375.99
Walter K. Robinson	\$69.50
	\$10,779.96

BALANCE OF MEMORIAL FUNDS

Marjorie B. Bennett	Balance December 31, 2013	\$240.52
	Interest received	\$625.65
	Expended	\$1,035.25
	Donations to trust fund-2014	\$0.00
	Transfer to trust fund -2014	\$0.00
	Balance December 31, 2014	(\$169.08)
Scott J. Berry	Balance December 31, 2013	\$170.69
	Interest received	\$111.81
	Expended	\$113.09
	Donations to trust fund-2014	\$0.00
	Transfer to trust fund -2014	\$0.00
	Balance December 31, 2014	\$169.41
Robert N. Fitch	Balance December 31, 2013	\$343.22
	Interest received	\$375.99
	Expended	\$599.97
	Donations to trust fund-2014	\$300.00
	Transfer to trust fund -2014	\$300.00
	Balance December 31, 2014	\$119.24

Francis O. Holmes	Balance December 31, 2013	\$7.54	
	Interest received	\$108.86	
	Expended	\$134.88	
	Donations to trust fund-2014	\$0.00	
	Transfer to trust fund -2014	\$0.00	
	Balance December 31, 2014	(\$18.48)	
Mary F. Kjellman	Balance December 31, 2013	(\$10.05)	
	Interest received	\$144.88	
	Expended	\$157.99	
	Donations to trust fund-2014	\$200.00	
	Transfer to trust fund -2014	\$200.00	
	Balance December 31, 2014	(\$23.16)	
James W. Doon	Balance December 31, 2013	\$264.48	
	Interest received	\$52.08	
	Expended	\$0.00	
	Donations to trust fund-2014	\$0.00	
	Transfer to trust fund -2014	\$0.00	
	Balance December 31, 2014	\$316.56	
Walter K. Robinson	Balance December 31, 2013	(\$32.64)	
	Interest received	\$69.50	
	Expended	\$38.16	
	Donations to trust fund-2014	\$228.00	
	Transfer to trust fund -2014	\$228.00	
	Balance December 31, 2014	(\$1.30)	
TOTAL OF MEMORIAL FUNDS RESERVED			\$393.19